OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			N	1		-9.97
0900	4801	C	E									X		U			N	1		9.97
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4222	D	B			F		DISC				X		U			N	1		44,769.03
1000	4801	C	B									X		U			N	1		-9.97
	Sub-Total, 1000																			**44,759.06**
1050, Unob Bal: Unobligated balance (total)																				**=========** 44,759.06
1700	4222	D	B			F		DISC				X		U			N	1		-44,769.03
1700	4222	D	E			F		DISC				X		U			N	1		44,769.03
	Sub-Total, 1700																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				**=========** 44,759.06
1941	4450	C	E											U			N	1		44,759.06
Change in Obl Bal																				
3000	4801	C	B									X		U			N	1		9.97
3020, Obligated balance, start of year (net)																				**======** 9.97
3030	4801	C	B									X		U			N	1		-9.97
3030	4801	C	E									X		U			N	1		9.97
	Sub-Total, 3030																			**0.00**
3090	4801	C	E											U			N	1		9.97
3100, Obligated balance, end of year (net)																				**======** 9.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4222	D	B			F		DISC				X			U		N	1		44,769.03
4030	4222	D	E			F		DISC				X			U		N	1		-44,769.03
Sub-Total, 4030																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	44,759.06
1050, Unob Bal: Unobligated balance (total)	========= 44,759.06
1930, Total budgetary resources avail (disc. and mand.)	========= 44,759.06
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	44,759.06

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9.97
3020, Obligated balance, start of year (net)	====== 9.97
3090, Ob Bal: EOY: Unpaid obligations (gross)	9.97
3100, Obligated balance, end of year (net)	====== 9.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-14,806,714.00
0900	4801	C	B									X			U		N	1		-386.00
0900	4801	C	B									X			U		N	1		-1,383,963,257.00
0900	4801	C	B									X			U		N	1		-95,620,387.00
0900	4801	C	B									X			U		N	1		-32,583,832.00
0900	4801	C	B									X			U		N	1		-64,079,221.00
0900	4801	C	B									X			U		N	1		-131,108,586.00
0900	4801	C	B									X			U		N	1		-12,431,831.00
0900	4801	C	E									X			U		N	1		31,855,038.00
0900	4801	C	E									X			U		N	1		10,952,083.00
0900	4801	C	E									X			U		N	1		117,320.00
0900	4801	C	E									X			U		N	1		48,357,073.00
0900	4801	C	E									X			U		N	1		258,750,262.00
0900	4801	C	E									X			U		N	1		2,829,005,650.00
0900	4801	C	E									X			U		N	1		376.00
0900	4801	C	E									X			U		N	1		10,710,302.00
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-37,110.34
0900	4802	C	E					DISC	BAL			X			U		N	1	N	37,110.34
0900	4901	C	B									X			U		N	1		-53,153.00
0900	4901	C	B									X			U		N	1		-1.00
0900	4901	C	E									X			U		N	1		22,334.00
0900	4901	C	E									X			U		N	1		1,056.00
0900	4902	C	E					DISC	BAL			X			U		N		N	21,631,749.00
0900	4902	C	E					DISC	BAL			X			U		N		N	32,224,183.00
0900	4902	C	E					DISC	BAL			X			U		N		N	10.00
0900	4902	C	E					DISC	BAL			X			U		N		N	4,096,412.00
0900	4902	C	E					DISC	BAL			X			U		N		N	4,097,552,443.00
0900	4902	C	E					DISC	BAL			X			U		N		N	381,971,753.00
0900	4902	C	E					DISC	BAL			X			U		N		N	63,046,324.00
0900	4902	C	E					DISC	BAL			X			U		N		N	12,292,177.00
Sub-Total, 0900																				**6,067,939,177.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		2,041,245,472.34
1000	4801	C	B									X			U		N	1		-14,806,714.00
1000	4801	C	B									X			U		N	1		-386.00
1000	4801	C	B									X			U		N	1		-1,383,963,257.00
1000	4801	C	B									X			U		N	1		-95,620,387.00
1000	4801	C	B									X			U		N	1		-32,583,832.00
1000	4801	C	B									X			U		N	1		-64,079,221.00
1000	4801	C	B									X			U		N	1		-131,108,586.00
1000	4801	C	B									X			U		N	1		-12,431,831.00
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-37,110.34
1000	4901	C	B									X			U		N	1		-53,153.00
1000	4901	C	B									X			U		N	1		-1.00
Sub-Total, 1000																				**306,560,994.00**
1050, Unob Bal: Unobligated balance (total)																				========== 306,560,994.00
1100	4119	D	E	P				DISC				X		X	U		N	1		3,059,866,667.00
1160, BA: Disc: Appropriation (total)																				========== 3,059,866,667.00
1170	4119	D	E	D				DISC				X			U		N	1		4,000,000,000.00
1180, BA: Disc: Advanced appropriation (total)																				========== 4,000,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 7,059,866,667.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,366,427,661.00
1941	4510	C	E		A										U		N	1		1,076,840,387.00
1941	4610	C	E		A										U		N	1		219,463,941.00
1941	4700	C	E		A										U		N	1		2,184,156.00
Sub-Total, 1941																				**1,298,488,484.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		14,806,714.00
3000	4801	C	B									X			U		N	1		386.00
3000	4801	C	B									X			U		N	1		1,383,963,257.00
3000	4801	C	B									X			U		N	1		95,620,387.00
3000	4801	C	B									X			U		N	1		32,583,832.00
3000	4801	C	B									X			U		N	1		64,079,221.00
3000	4801	C	B									X			U		N	1		131,108,586.00
3000	4801	C	B									X			U		N	1		12,431,831.00
3000	4901	C	B									X			U		N	1		53,153.00
3000	4901	C	B									X			U		N	1		1.00
Sub-Total, 3000																				**1,734,647,368.00**
3020, Obligated balance, start of year (net)																				========== 1,734,647,368.00
3030	4801	C	B									X			U		N	1		-14,806,714.00
3030	4801	C	B									X			U		N	1		-386.00
3030	4801	C	B									X			U		N	1		-1,383,963,257.00
3030	4801	C	B									X			U		N	1		-95,620,387.00
3030	4801	C	B									X			U		N	1		-32,583,832.00
3030	4801	C	B									X			U		N	1		-64,079,221.00
3030	4801	C	B									X			U		N	1		-131,108,586.00
3030	4801	C	B									X			U		N	1		-12,431,831.00
3030	4801	C	E									X			U		N	1		31,855,038.00
3030	4801	C	E									X			U		N	1		10,952,083.00
3030	4801	C	E									X			U		N	1		117,320.00
3030	4801	C	E									X			U		N	1		48,357,073.00
3030	4801	C	E									X			U		N	1		258,750,262.00
3030	4801	C	E									X			U		N	1		2,829,005,650.00
3030	4801	C	E									X			U		N	1		376.00
3030	4801	C	E									X			U		N	1		10,710,302.00
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-37,110.34
3030	4802	C	E					DISC	BAL			X			U		N	1	N	37,110.34
3030	4901	C	B									X			U		N	1		-53,153.00
3030	4901	C	B									X			U		N	1		-1.00
3030	4901	C	E									X			U		N	1		22,334.00
3030	4901	C	E									X			U		N	1		1,056.00
3030	4902	C	E					DISC	BAL			X			U		N		N	21,631,749.00
3030	4902	C	E					DISC	BAL			X			U		N		N	32,224,183.00
3030	4902	C	E					DISC	BAL			X			U		N		N	10.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	C	E					DISC	BAL			X		U			N		N	4,096,412.00
3030	4902	C	E					DISC	BAL			X		U			N		N	4,097,552,443.00
3030	4902	C	E					DISC	BAL			X		U			N		N	381,971,753.00
3030	4902	C	E					DISC	BAL			X		U			N		N	63,046,324.00
3030	4902	C	E					DISC	BAL			X		U			N		N	12,292,177.00
Sub-Total, 3030																				**6,067,939,177.00**
3040	4802	C	B					DISC	BAL			X		U			N	1	N	37,110.34
3040	4802	C	E					DISC	BAL			X		U			N	1	N	-37,110.34
3040	4902	C	E					DISC	BAL			X		U			N		N	-21,631,749.00
3040	4902	C	E					DISC	BAL			X		U			N		N	-32,224,183.00
3040	4902	C	E					DISC	BAL			X		U			N		N	-10.00
3040	4902	C	E					DISC	BAL			X		U			N		N	-4,096,412.00
3040	4902	C	E					DISC	BAL			X		U			N		N	-4,097,552,443.00
3040	4902	C	E					DISC	BAL			X		U			N		N	-381,971,753.00
3040	4902	C	E					DISC	BAL			X		U			N		N	-63,046,324.00
3040	4902	C	E					DISC	BAL			X		U			N		N	-12,292,177.00
Sub-Total, 3040																				**-4,612,815,051.00**
3090	4801	C	E											U			N	1		31,855,038.00
3090	4801	C	E											U			N	1		10,952,083.00
3090	4801	C	E											U			N	1		117,320.00
3090	4801	C	E											U			N	1		48,357,073.00
3090	4801	C	E											U			N	1		258,750,262.00
3090	4801	C	E											U			N	1		2,829,005,650.00
3090	4801	C	E											U			N	1		376.00
3090	4801	C	E											U			N	1		10,710,302.00
3090	4901	C	E											U			N	1		22,334.00
3090	4901	C	E											U			N	1		1,056.00
Sub-Total, 3090																				**3,189,771,494.00**
3100, Obligated balance, end of year (net)																				========== 3,189,771,494.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 7,059,866,667.00
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-37,110.34
4011	4802	C	E					DISC	BAL			X			U		N	1	N	37,110.34
4011	4902	C	E					DISC	BAL			X			U		N		N	21,631,749.00
4011	4902	C	E					DISC	BAL			X			U		N		N	32,224,183.00
4011	4902	C	E					DISC	BAL			X			U		N		N	10.00
4011	4902	C	E					DISC	BAL			X			U		N		N	4,096,412.00
4011	4902	C	E					DISC	BAL			X			U		N		N	4,097,552,443.00
4011	4902	C	E					DISC	BAL			X			U		N		N	381,971,753.00
4011	4902	C	E					DISC	BAL			X			U		N		N	63,046,324.00
4011	4902	C	E					DISC	BAL			X			U		N		N	12,292,177.00
Sub-Total, 4011																				**4,612,815,051.00**
4020, Disc: Total outlays, gross																				========== 4,612,815,051.00
4070, Disc: Budget authority, net																				========== 7,059,866,667.00
4080, Disc: Outlays, net																				========== 4,612,815,051.00
4180, Budget authority, net (disc. and mand.)																				========== 7,059,866,667.00
4190, Outlays, net (disc. and mand.)																				========== 4,612,815,051.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -06/07-0302 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		19,395,171.00
3020, Obligated balance, start of year (net)																				========== 19,395,171.00
3031	4801	C	B									X			E		N	1		-19,395,171.00
3031	4801	C	E									X			E		N	1		18,879,034.00
3031	4881	C	E									X			E		N			154,079.00
3031	4902	C	E					DISC				X			E		N		N	516,137.00
Sub-Total, 3031																				**154,079.00**
3040	4902	C	E					DISC				X			E		N		N	-516,137.00
3081	4871	D	E									X			E		N			-154,079.00
3090	4801	C	E												E		N	1		18,879,034.00
3090	4871	D	E												E		N			-154,079.00
3090	4881	C	E												E		N			154,079.00
Sub-Total, 3090																				**18,879,034.00**
3100, Obligated balance, end of year (net)																				========== 18,879,034.00

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	516,137.00
4020, Disc: Total outlays, gross																				========== 516,137.00
4080, Disc: Outlays, net																				========== 516,137.00
4190, Outlays, net (disc. and mand.)																				========== 516,137.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 6,067,939,177.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 306,560,994.00

1050, Unob Bal: Unobligated balance (total) 306,560,994.00

1100, BA: Disc: Appropriation 3,059,866,667.00

1160, BA: Disc: Appropriation (total) 3,059,866,667.00

1170, BA: Disc: Advance appropriation 4,000,000,000.00

1180, BA: Disc: Advanced appropriation (total) 4,000,000,000.00

1900, Budget authority total (disc. and mand.) 7,059,866,667.00

1930, Total budgetary resources avail (disc. and mand.) 7,366,427,661.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,298,488,484.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,754,042,539.00
3020, Obligated balance, start of year (net)	========== 1,754,042,539.00
3030, Ob Bal: Obligations incurred: Unexpired accounts	6,067,939,177.00
3031, Ob Bal: Obligations incurred: Expired accounts	154,079.00
3040, Ob Bal: Outlays (gross)	-4,613,331,188.00
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-154,079.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	3,208,650,528.00
3100, Obligated balance, end of year (net)	========== 3,208,650,528.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 7,059,866,667.00
4011, Disc: Outlays from balances	4,613,331,188.00
4020, Disc: Total outlays, gross	========== 4,613,331,188.00
4070, Disc: Budget authority, net	========== 7,059,866,667.00
4080, Disc: Outlays, net	========== 4,613,331,188.00
4180, Budget authority, net (disc. and mand.)	========== 7,059,866,667.00
4190, Outlays, net (disc. and mand.)	========== 4,613,331,188.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	1		-17,336.00
0900	4801	C	B									X		U			N	1		-3,953,631,401.05
0900	4801	C	B									X		U			N	1		-83,004,224.54
0900	4801	C	B									X		U			N	1		-11,887,932.37
0900	4801	C	B									X		U			N	1		-2,291,328.00
0900	4801	C	B									X		U			N	1		-158,501,642.42
0900	4801	C	B									X		U			N	1		-64,795,936.10
0900	4801	C	B									X		U			N	1		-8,339,813.46
0900	4801	C	B									X		U			N	1		-3,510,282.00
0900	4801	C	B									X		U			N	1		-71,573,501.15
0900	4801	C	B									X		U			N	1		-1.12
0900	4801	C	B									X		U			N	1		-116,005.00
0900	4801	C	B									X		U			N	1		-2,132,014.90
0900	4801	C	B									X		U			N	1		-3,475.61
0900	4801	C	B									X		U			N	1		-27,070,860.00
0900	4801	C	B									X		U			N	1		-5,290,458.00
0900	4801	C	B									X		U			N	1		-456,826.00
0900	4801	C	E									X		U			N	1		7,834,341.22
0900	4801	C	E									X		U			N	1		2,129,837.21
0900	4801	C	E									X		U			N	1		3,698,732,770.03
0900	4801	C	E									X		U			N	1		17,336.00
0900	4801	C	E									X		U			N	1		456,826.00
0900	4801	C	E									X		U			N	1		1.12
0900	4801	C	E									X		U			N	1		56,619,049.11
0900	4801	C	E									X		U			N	1		3,506,122.00
0900	4801	C	E									X		U			N	1		3,475.61
0900	4801	C	E									X		U			N	1		95,650.00
0900	4801	C	E									X		U			N	1		127,820,257.01
0900	4801	C	E									X		U			N	1		2,216,133.00
0900	4801	C	E									X		U			N	1		11,905,572.30
0900	4801	C	E									X		U			N	1		79,172,820.80
0900	4801	C	E									X		U			N	1		4,613,659.00
0900	4801	C	E									X		U			N	1		14,884,384.49
0900	4801	C	E									X		U			N	1		26,963,503.00
0900	4802	C	B					DISC	BAL			X		U			N	1	N	-192,227.75
0900	4802	C	E					DISC	BAL			X		U			N	1	N	192,227.75
0900	4901	C	B									X		U			N	1		-395,420.00
0900	4902	C	E					MAND	BAL			X		U			N		N	505,472.24
0900	4902	C	E					MAND	BAL			X		U			N		N	46,548,443.14
0900	4902	C	E					DISC	BAL			X		U			N		N	3,363,108.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					DISC	BAL			X		U			N		N	107,357.00
0900	4902	C	E					DISC	BAL			X		U			N		N	75,195.00
0900	4902	C	E					DISC	BAL			X		U			N		N	676,799.00
0900	4902	C	E					DISC	BAL			X		U			N		N	31,076,805.41
0900	4902	D	E					DISC	BAL			X		U			N		N	-17,639.93
0900	4902	C	E					DISC	BAL			X		U			N		N	254,898,631.02
0900	4902	C	E					DISC	BAL			X		U			N		N	14,954,452.04
0900	4902	C	E					DISC	BAL			X		U			N		N	4,160.00
0900	4902	C	E					DISC	BAL			X		U			N		N	3,831,403.74
0900	4902	C	E					DISC	BAL			X		U			N		N	2,177.69
0900	4902	C	E					DISC	BAL			X		U			N		N	20,355.00
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4139	D	B											U			N	1		5,000,000.00
1000	4201	D	B											U			N	1		4,403,946,853.78
1000	4801	C	B									X		U			N	1		-17,336.00
1000	4801	C	B									X		U			N	1		-3,953,631,401.05
1000	4801	C	B									X		U			N	1		-83,004,224.54
1000	4801	C	B									X		U			N	1		-11,887,932.37
1000	4801	C	B									X		U			N	1		-2,291,328.00
1000	4801	C	B									X		U			N	1		-158,501,642.42
1000	4801	C	B									X		U			N	1		-64,795,936.10
1000	4801	C	B									X		U			N	1		-8,339,813.46
1000	4801	C	B									X		U			N	1		-3,510,282.00
1000	4801	C	B									X		U			N	1		-71,573,501.15
1000	4801	C	B									X		U			N	1		-1.12
1000	4801	C	B									X		U			N	1		-116,005.00
1000	4801	C	B									X		U			N	1		-2,132,014.90
1000	4801	C	B									X		U			N	1		-3,475.61
1000	4801	C	B									X		U			N	1		-27,070,860.00
1000	4801	C	B									X		U			N	1		-5,290,458.00
1000	4801	C	B									X		U			N	1		-456,826.00
1000	4802	C	B					DISC	BAL			X		U			N	1	N	-192,227.75
1000	4901	C	B									X		U			N	1		-395,420.00
Sub-Total, 1000																				**15,736,168.31**
1021	4871	D	E									X		U			N			26,938,888.73
1050, Unob Bal: Unobligated balance (total)																				========== 42,675,057.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 42,675,057.04
1941	4450	C	E												U		N	1		30,529,625.26
1941	4510	C	E	A											U	X	N	1		4,139,980.30
1941	4610	C	E	A											U		N	1		2,550,178.00
1941	4700	C	E	A											U		N	1		5,455,273.48
Sub-Total, 1941																				**42,675,057.04**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		17,336.00
3000	4801	C	B									X			U		N	1		3,953,631,401.05
3000	4801	C	B									X			U		N	1		83,004,224.54
3000	4801	C	B									X			U		N	1		11,887,932.37
3000	4801	C	B									X			U		N	1		2,291,328.00
3000	4801	C	B									X			U		N	1		158,501,642.42
3000	4801	C	B									X			U		N	1		64,795,936.10
3000	4801	C	B									X			U		N	1		8,339,813.46
3000	4801	C	B									X			U		N	1		3,510,282.00
3000	4801	C	B									X			U		N	1		71,573,501.15
3000	4801	C	B									X			U		N	1		1.12
3000	4801	C	B									X			U		N	1		116,005.00
3000	4801	C	B									X			U		N	1		2,132,014.90
3000	4801	C	B									X			U		N	1		3,475.61
3000	4801	C	B									X			U		N	1		27,070,860.00
3000	4801	C	B									X			U		N	1		5,290,458.00
3000	4801	C	B									X			U		N	1		456,826.00
3000	4901	C	B									X			U		N	1		395,420.00
Sub-Total, 3000																				**4,393,018,457.72**
3020, Obligated balance, start of year (net)																				========== 4,393,018,457.72
3030	4801	C	B									X			U		N	1		-17,336.00
3030	4801	C	B									X			U		N	1		-3,953,631,401.05
3030	4801	C	B									X			U		N	1		-83,004,224.54
3030	4801	C	B									X			U		N	1		-11,887,932.37
3030	4801	C	B									X			U		N	1		-2,291,328.00
3030	4801	C	B									X			U		N	1		-158,501,642.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	B									X			U		N	1		-64,795,936.10
3030	4801	C	B									X			U		N	1		-8,339,813.46
3030	4801	C	B									X			U		N	1		-3,510,282.00
3030	4801	C	B									X			U		N	1		-71,573,501.15
3030	4801	C	B									X			U		N	1		-1.12
3030	4801	C	B									X			U		N	1		-116,005.00
3030	4801	C	B									X			U		N	1		-2,132,014.90
3030	4801	C	B									X			U		N	1		-3,475.61
3030	4801	C	B									X			U		N	1		-27,070,860.00
3030	4801	C	B									X			U		N	1		-5,290,458.00
3030	4801	C	B									X			U		N	1		-456,826.00
3030	4801	C	E									X			U		N	1		7,834,341.22
3030	4801	C	E									X			U		N	1		2,129,837.21
3030	4801	C	E									X			U		N	1		3,698,732,770.03
3030	4801	C	E									X			U		N	1		17,336.00
3030	4801	C	E									X			U		N	1		456,826.00
3030	4801	C	E									X			U		N	1		1.12
3030	4801	C	E									X			U		N	1		56,619,049.11
3030	4801	C	E									X			U		N	1		3,506,122.00
3030	4801	C	E									X			U		N	1		3,475.61
3030	4801	C	E									X			U		N	1		95,650.00
3030	4801	C	E									X			U		N	1		127,820,257.01
3030	4801	C	E									X			U		N	1		2,216,133.00
3030	4801	C	E									X			U		N	1		11,905,572.30
3030	4801	C	E									X			U		N	1		79,172,820.80
3030	4801	C	E									X			U		N	1		4,613,659.00
3030	4801	C	E									X			U		N	1		14,884,384.49
3030	4801	C	E									X			U		N	1		26,963,503.00
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-192,227.75
3030	4802	C	E					DISC	BAL			X			U		N	1	N	192,227.75
3030	4901	C	B									X			U		N	1		-395,420.00
3030	4902	C	E					MAND	BAL			X			U		N		N	505,472.24
3030	4902	C	E					MAND	BAL			X			U		N		N	46,548,443.14
3030	4902	C	E					DISC	BAL			X			U		N		N	3,363,108.47
3030	4902	C	E					DISC	BAL			X			U		N		N	107,357.00
3030	4902	C	E					DISC	BAL			X			U		N		N	75,195.00
3030	4902	C	E					DISC	BAL			X			U		N		N	676,799.00
3030	4902	C	E					DISC	BAL			X			U		N		N	31,076,805.41
3030	4902	D	E					DISC	BAL			X			U		N		N	-17,639.93
3030	4902	C	E					DISC	BAL			X			U		N		N	254,898,631.02
3030	4902	C	E					DISC	BAL			X			U		N		N	14,954,452.04
3030	4902	C	E					DISC	BAL			X			U		N		N	4,160.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	C	E					DISC	BAL			X		U			N		N	3,831,403.74
3030	4902	C	E					DISC	BAL			X		U			N		N	2,177.69
3030	4902	C	E					DISC	BAL			X		U			N		N	20,355.00
Sub-Total, 3030																				**0.00**
3040	4802	C	B					DISC	BAL			X		U			N	1	N	192,227.75
3040	4802	C	E					DISC	BAL			X		U			N	1	N	-192,227.75
3040	4902	C	E					MAND	BAL			X		U			N		N	-505,472.24
3040	4902	C	E					MAND	BAL			X		U			N		N	-46,548,443.14
3040	4902	C	E					DISC	BAL			X		U			N		N	-3,363,108.47
3040	4902	C	E					DISC	BAL			X		U			N		N	-107,357.00
3040	4902	C	E					DISC	BAL			X		U			N		N	-75,195.00
3040	4902	C	E					DISC	BAL			X		U			N		N	-676,799.00
3040	4902	C	E					DISC	BAL			X		U			N		N	-31,076,805.41
3040	4902	D	E					DISC	BAL			X		U			N		N	17,639.93
3040	4902	C	E					DISC	BAL			X		U			N		N	-254,898,631.02
3040	4902	C	E					DISC	BAL			X		U			N		N	-14,954,452.04
3040	4902	C	E					DISC	BAL			X		U			N		N	-4,160.00
3040	4902	C	E					DISC	BAL			X		U			N		N	-3,831,403.74
3040	4902	C	E					DISC	BAL			X		U			N		N	-2,177.69
3040	4902	C	E					DISC	BAL			X		U			N		N	-20,355.00
Sub-Total, 3040																				**-356,046,719.82**
3080	4871	D	E									X		U			N			-26,938,888.73
3090	4801	C	E											U			N	1		7,834,341.22
3090	4801	C	E											U			N	1		2,129,837.21
3090	4801	C	E											U			N	1		3,698,732,770.03
3090	4801	C	E											U			N	1		17,336.00
3090	4801	C	E											U			N	1		456,826.00
3090	4801	C	E											U			N	1		1.12
3090	4801	C	E											U			N	1		56,619,049.11
3090	4801	C	E											U			N	1		3,506,122.00
3090	4801	C	E											U			N	1		3,475.61
3090	4801	C	E											U			N	1		95,650.00
3090	4801	C	E											U			N	1		127,820,257.01
3090	4801	C	E											U			N	1		2,216,133.00
3090	4801	C	E											U			N	1		11,905,572.30
3090	4801	C	E											U			N	1		79,172,820.80
3090	4801	C	E											U			N	1		4,613,659.00
3090	4801	C	E											U			N	1		14,884,384.49
3090	4801	C	E											U			N	1		26,963,503.00
3090	4871	D	E											U			N			-26,938,888.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																			**4,010,032,849.17**
	3100, Obligated balance, end of year (net)																			========== 4,010,032,849.17

BA & O, Net

4011	4802	C	B					DISC	BAL			X		U		N	1	N		-192,227.75
4011	4802	C	E					DISC	BAL			X		U		N	1	N		192,227.75
4011	4902	C	E					DISC	BAL			X		U		N		N		3,363,108.47
4011	4902	C	E					DISC	BAL			X		U		N		N		107,357.00
4011	4902	C	E					DISC	BAL			X		U		N		N		75,195.00
4011	4902	C	E					DISC	BAL			X		U		N		N		676,799.00
4011	4902	C	E					DISC	BAL			X		U		N		N		31,076,805.41
4011	4902	D	E					DISC	BAL			X		U		N		N		-17,639.93
4011	4902	C	E					DISC	BAL			X		U		N		N		254,898,631.02
4011	4902	C	E					DISC	BAL			X		U		N		N		14,954,452.04
4011	4902	C	E					DISC	BAL			X		U		N		N		4,160.00
4011	4902	C	E					DISC	BAL			X		U		N		N		3,831,403.74
4011	4902	C	E					DISC	BAL			X		U		N		N		2,177.69
4011	4902	C	E					DISC	BAL			X		U		N		N		20,355.00
	Sub-Total, 4011																			**308,992,804.44**
	4020, Disc: Total outlays, gross																			========== 308,992,804.44
	4080, Disc: Outlays, net																			========== 308,992,804.44
4101	4902	C	E					MAND	BAL			X		U		N		N		505,472.24
4101	4902	C	E					MAND	BAL			X		U		N		N		46,548,443.14
	Sub-Total, 4101																			**47,053,915.38**
4110	4902	C	E					MAND	BAL			X		U		N		N		505,472.24
4110	4902	C	E					MAND	BAL			X		U		N		N		46,548,443.14
	Sub-Total, 4110																			**47,053,915.38**
	4170, Mand: Outlays, net																			========== 47,053,915.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 356,046,719.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	15,736,168.31
1021, Unob Bal: Recov of prior year unpaid obligations	26,938,888.73
1050, Unob Bal: Unobligated balance (total)	========== 42,675,057.04
1930, Total budgetary resources avail (disc. and mand.)	========== 42,675,057.04
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	42,675,057.04

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,393,018,457.72
3020, Obligated balance, start of year (net)	========== 4,393,018,457.72
3040, Ob Bal: Outlays (gross)	-356,046,719.82
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-26,938,888.73
3090, Ob Bal: EOY: Unpaid obligations (gross)	4,010,032,849.17
3100, Obligated balance, end of year (net)	========== 4,010,032,849.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4011, Disc: Outlays from balances	308,992,804.44
4020, Disc: Total outlays, gross	========== 308,992,804.44
4080, Disc: Outlays, net	========== 308,992,804.44
4101, Mand: Outlays from balances	47,053,915.38
4110, Mand: Total outlays, gross	47,053,915.38
4170, Mand: Outlays, net	========== 47,053,915.38
4190, Outlays, net (disc. and mand.)	========== 356,046,719.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Project-based Rental Assistance
Treasury Account: Project-based Rental Assistance
Budget Account Id: 025-03-0303 Treasury Account Id: 86- - /X -0303 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-25,929,298.26
0900	4801	C	B									X			U		N	1		-139,535,697.80
0900	4801	C	B									X			U		N	1		-4,826,159,741.53
0900	4801	C	B									X			U		N	1		-229,124.00
0900	4801	C	B									X			U		N	1		-2,388,652.00
0900	4801	C	E									X			U		N	1		239,636.00
0900	4801	C	E									X			U		N	1		88,735,864.93
0900	4801	C	E									X			U		N	1		3,687,542,844.03
0900	4801	C	E									X			U		N	1		29,603,202.96
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-41,237.25
0900	4802	C	E					DISC	BAL			X			U		N	1	N	41,237.25
0900	4901	C	B									X			U		N	1		-411,762.00
0900	4901	C	E									X			U		N	1		34,666.00
0900	4902	C	E					DISC	BAL			X			U		N		N	2,149,016.00
0900	4902	C	E					DISC	BAL			X			U		N		N	128,788,315.87
0900	4902	C	E					DISC	BAL			X			U		N		N	20,370,140.30
0900	4902	C	E					DISC	BAL			X			U		N		N	1,905,552,224.44
0900	4902	C	E					DISC	BAL			X			U		N		N	229,124.00
Sub-Total, 0900																				**868,590,758.94**

Budgetary Resources

1000	4201	D	B												U		N	1		5,120,835,272.06
1000	4801	C	B									X			U		N	1		-25,929,298.26
1000	4801	C	B									X			U		N	1		-139,535,697.80
1000	4801	C	B									X			U		N	1		-4,826,159,741.53
1000	4801	C	B									X			U		N	1		-229,124.00
1000	4801	C	B									X			U		N	1		-2,388,652.00
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-41,237.25
1000	4901	C	B									X			U		N	1		-411,762.00
Sub-Total, 1000																				**126,139,759.22**
1021	4871	D	E									X			U		N			248,249.00
1050, Unob Bal: Unobligated balance (total)																				========== 126,388,008.22
1100	4119	D	E	P				DISC				X		X	U		N	1		8,157,853,000.00
1132	4382	C	E	P				DISC				X			U		N	1		-6,727,781,369.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Project-based Rental Assistance
Treasury Account: Project-based Rental Assistance
Budget Account Id: 025-03-0303 Treasury Account Id: 86- - /X -0303 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1160, BA: Disc: Appropriation (total)																			========== 1,430,071,631.00
1170	4119	D	E	D				DISC				X		U		N	1		393,672,000.00
1180, BA: Disc: Advanced appropriation (total)																			========== 393,672,000.00
1900, Budget authority total (disc. and mand.)																			========== 1,823,743,631.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,950,131,639.22
1941	4450	C	E											U		N	1		248,249.00
1941	4510	C	E		A									U		N	1		6.22
1941	4610	C	E		A									U		N	1		767,494,943.00
1941	4700	C	E		A									U		N	1		313,797,682.06
Sub-Total, 1941																			**1,081,540,880.28**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		25,929,298.26
3000	4801	C	B									X		U		N	1		139,535,697.80
3000	4801	C	B									X		U		N	1		4,826,159,741.53
3000	4801	C	B									X		U		N	1		229,124.00
3000	4801	C	B									X		U		N	1		2,388,652.00
3000	4901	C	B									X		U		N	1		411,762.00
Sub-Total, 3000																			**4,994,654,275.59**
3020, Obligated balance, start of year (net)																			========== 4,994,654,275.59
3030	4801	C	B									X		U		N	1		-25,929,298.26
3030	4801	C	B									X		U		N	1		-139,535,697.80
3030	4801	C	B									X		U		N	1		-4,826,159,741.53
3030	4801	C	B									X		U		N	1		-229,124.00
3030	4801	C	B									X		U		N	1		-2,388,652.00
3030	4801	C	E									X		U		N	1		239,636.00
3030	4801	C	E									X		U		N	1		88,735,864.93
3030	4801	C	E									X		U		N	1		3,687,542,844.03
3030	4801	C	E									X		U		N	1		29,603,202.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Project-based Rental Assistance
Treasury Account: Project-based Rental Assistance
Budget Account Id: 025-03-0303 Treasury Account Id: 86- - /X -0303 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4802	C	B					DISC	BAL			X		U			N	1	N	-41,237.25
3030	4802	C	E					DISC	BAL			X		U			N	1	N	41,237.25
3030	4901	C	B									X		U			N	1		-411,762.00
3030	4901	C	E									X		U			N	1		34,666.00
3030	4902	C	E					DISC	BAL			X		U			N		N	2,149,016.00
3030	4902	C	E					DISC	BAL			X		U			N		N	128,788,315.87
3030	4902	C	E					DISC	BAL			X		U			N		N	20,370,140.30
3030	4902	C	E					DISC	BAL			X		U			N		N	1,905,552,224.44
3030	4902	C	E					DISC	BAL			X		U			N		N	229,124.00
Sub-Total, 3030																				**868,590,758.94**
3040	4802	C	B					DISC	BAL			X		U			N	1	N	41,237.25
3040	4802	C	E					DISC	BAL			X		U			N	1	N	-41,237.25
3040	4902	C	E					DISC	BAL			X		U			N		N	-2,149,016.00
3040	4902	C	E					DISC	BAL			X		U			N		N	-128,788,315.87
3040	4902	C	E					DISC	BAL			X		U			N		N	-20,370,140.30
3040	4902	C	E					DISC	BAL			X		U			N		N	-1,905,552,224.44
3040	4902	C	E					DISC	BAL			X		U			N		N	-229,124.00
Sub-Total, 3040																				**-2,057,088,820.61**
3080	4871	D	E									X		U			N			-248,249.00
3090	4801	C	E											U			N	1		239,636.00
3090	4801	C	E											U			N	1		88,735,864.93
3090	4801	C	E											U			N	1		3,687,542,844.03
3090	4801	C	E											U			N	1		29,603,202.96
3090	4871	D	E											U			N			-248,249.00
3090	4901	C	E											U			N	1		34,666.00
Sub-Total, 3090																				**3,805,907,964.92**
3100, Obligated balance, end of year (net)																				========== 3,805,907,964.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Project-based Rental Assistance
Treasury Account: Project-based Rental Assistance
Budget Account Id: 025-03-0303 Treasury Account Id: 86- - /X -0303 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,823,743,631.00
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-41,237.25
4011	4802	C	E					DISC	BAL			X			U		N	1	N	41,237.25
4011	4902	C	E					DISC	BAL			X			U		N		N	2,149,016.00
4011	4902	C	E					DISC	BAL			X			U		N		N	128,788,315.87
4011	4902	C	E					DISC	BAL			X			U		N		N	20,370,140.30
4011	4902	C	E					DISC	BAL			X			U		N		N	1,905,552,224.44
4011	4902	C	E					DISC	BAL			X			U		N		N	229,124.00
Sub-Total, 4011																				**2,057,088,820.61**
4020, Disc: Total outlays, gross																				========== 2,057,088,820.61
4070, Disc: Budget authority, net																				========== 1,823,743,631.00
4080, Disc: Outlays, net																				========== 2,057,088,820.61
4180, Budget authority, net (disc. and mand.)																				========== 1,823,743,631.00
4190, Outlays, net (disc. and mand.)																				========== 2,057,088,820.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Project-based Rental Assistance
Treasury Account: Project-based Rental Assistance
Budget Account Id: 025-03-0303 Treasury Account Id: 86- -09/10-0303 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		14,522,221.00
3020, Obligated balance, start of year (net)																				========== 14,522,221.00
3031	4801	C	B									X			E		N	1		-14,522,221.00
3031	4801	C	E									X			E		N	1		6,135,326.42
3031	4902	C	E					DISC				X			E		N		N	8,386,894.58
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-8,386,894.58
3090	4801	C	E												E		N	1		6,135,326.42
3100, Obligated balance, end of year (net)																				========== 6,135,326.42

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	8,386,894.58
4020, Disc: Total outlays, gross																				========== 8,386,894.58
4080, Disc: Outlays, net																				========== 8,386,894.58
4190, Outlays, net (disc. and mand.)																				========== 8,386,894.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Account Total, Project-based Rental Assistance
Treasury Account:
Budget Account Id: 025-03-0303 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 868,590,758.94

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 126,139,759.22

1021, Unob Bal: Recov of prior year unpaid obligations 248,249.00

1050, Unob Bal: Unobligated balance (total) 126,388,008.22

1100, BA: Disc: Appropriation 8,157,853,000.00

1132, BA: Disc: Appropriations temporarily reduced -6,727,781,369.00

1160, BA: Disc: Appropriation (total) 1,430,071,631.00

1170, BA: Disc: Advance appropriation 393,672,000.00

1180, BA: Disc: Advanced appropriation (total) 393,672,000.00

1900, Budget authority total (disc. and mand.) 1,823,743,631.00

1930, Total budgetary resources avail (disc. and mand.) 1,950,131,639.22

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,081,540,880.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Account Total, Project-based Rental Assistance
Treasury Account:
Budget Account Id: 025-03-0303 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,009,176,496.59
3020, Obligated balance, start of year (net)	========== 5,009,176,496.59
3030, Ob Bal: Obligations incurred: Unexpired accounts	868,590,758.94
3040, Ob Bal: Outlays (gross)	-2,065,475,715.19
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-248,249.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	3,812,043,291.34
3100, Obligated balance, end of year (net)	========== 3,812,043,291.34

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,823,743,631.00
4011, Disc: Outlays from balances	2,065,475,715.19
4020, Disc: Total outlays, gross	========== 2,065,475,715.19
4070, Disc: Budget authority, net	========== 1,823,743,631.00
4080, Disc: Outlays, net	========== 2,065,475,715.19
4180, Budget authority, net (disc. and mand.)	========== 1,823,743,631.00
4190, Outlays, net (disc. and mand.)	========== 2,065,475,715.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-18,493.75
0900	4801	C	B									X			U		N	1		-8,921,403.88
0900	4801	C	B									X			U		N	1		-4,620,834.32
0900	4801	C	B									X			U		N	1		-386,892,040.22
0900	4801	C	B									X			U		N	1		-71,374.52
0900	4801	C	B									X			U		N	1		-94,673,553.49
0900	4801	C	E									X			U		N	1		18,493.75
0900	4801	C	E									X			U		N	1		341,302,268.18
0900	4801	C	E									X			U		N	1		76,022,920.37
0900	4801	C	E									X			U		N	1		8,921,403.88
0900	4801	C	E									X			U		N	1		4,345,176.99
0900	4801	C	E									X			U		N	1		71,374.52
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-184,952.99
0900	4802	C	E					DISC	BAL			X			U		N	1	N	184,952.99
0900	4901	C	B									X			U		N	1		-4,800,278.36
0900	4901	C	B									X			U		N	1		-126,476.96
0900	4901	C	E									X			U		N	1		4,504,325.14
0900	4901	C	E									X			U		N	1		12,899,327.00
0900	4902	C	E					MAND	BAL			X			U		N		N	45,885,725.26
0900	4902	C	E					DISC	BAL			X			U		N		N	410,821.29
0900	4902	C	E					DISC	BAL			X			U		N		N	5,751,306.12
Sub-Total, 0900																				**8,687.00**

Budgetary Resources

1000	4201	D	B												U		N	1		555,396,341.89
1000	4801	C	B									X			U		N	1		-18,493.75
1000	4801	C	B									X			U		N	1		-8,921,403.88
1000	4801	C	B									X			U		N	1		-4,620,834.32
1000	4801	C	B									X			U		N	1		-386,892,040.22
1000	4801	C	B									X			U		N	1		-71,374.52
1000	4801	C	B									X			U		N	1		-94,673,553.49
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-184,952.99
1000	4901	C	B									X			U		N	1		-4,800,278.36
1000	4901	C	B									X			U		N	1		-126,476.96
Sub-Total, 1000																				**55,086,933.40**
1021	4871	D	E									X			U		N			1,021,637.31
1029	4351	C	E					MAND				X			U		N			-50,562,725.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																			========== 5,545,845.04
1800	4972	D	E			E		MAND				X		U		N			204,719.68
1850, BA: Mand: Spending auth: Total																			========== 204,719.68
1900, Budget authority total (disc. and mand.)																			========== 204,719.68
1930, Total budgetary resources avail (disc. and mand.)																			========== 5,750,564.72
1941	4450	C	E											U		N	1		1,226,356.99
1941	4510	C	E		A									U		N	1		579,208.57
1941	4610	C	E		A									U		N	1		113,041.00
1941	4700	C	E		A									U		N	1		3,823,271.16
Sub-Total, 1941																			**5,741,877.72**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		18,493.75
3000	4801	C	B									X		U		N	1		8,921,403.88
3000	4801	C	B									X		U		N	1		4,620,834.32
3000	4801	C	B									X		U		N	1		386,892,040.22
3000	4801	C	B									X		U		N	1		71,374.52
3000	4801	C	B									X		U		N	1		94,673,553.49
3000	4901	C	B									X		U		N	1		4,800,278.36
3000	4901	C	B									X		U		N	1		126,476.96
Sub-Total, 3000																			**500,124,455.50**
3020, Obligated balance, start of year (net)																			========== 500,124,455.50
3030	4801	C	B									X		U		N	1		-18,493.75
3030	4801	C	B									X		U		N	1		-8,921,403.88
3030	4801	C	B									X		U		N	1		-4,620,834.32
3030	4801	C	B									X		U		N	1		-386,892,040.22
3030	4801	C	B									X		U		N	1		-71,374.52
3030	4801	C	B									X		U		N	1		-94,673,553.49
3030	4801	C	E									X		U		N	1		18,493.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		N	1		341,302,268.18
3030	4801	C	E									X		U		N	1		76,022,920.37
3030	4801	C	E									X		U		N	1		8,921,403.88
3030	4801	C	E									X		U		N	1		4,345,176.99
3030	4801	C	E									X		U		N	1		71,374.52
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-184,952.99
3030	4802	C	E					DISC	BAL			X		U		N	1	N	184,952.99
3030	4901	C	B									X		U		N	1		-4,800,278.36
3030	4901	C	B									X		U		N	1		-126,476.96
3030	4901	C	E									X		U		N	1		4,504,325.14
3030	4901	C	E									X		U		N	1		12,899,327.00
3030	4902	C	E					MAND	BAL			X		U		N		N	45,885,725.26
3030	4902	C	E					DISC	BAL			X		U		N		N	410,821.29
3030	4902	C	E					DISC	BAL			X		U		N		N	5,751,306.12
Sub-Total, 3030																			**8,687.00**
3040	4802	C	B					DISC	BAL			X		U		N	1	N	184,952.99
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-184,952.99
3040	4902	C	E					MAND	BAL			X		U		N		N	-45,885,725.26
3040	4902	C	E					DISC	BAL			X		U		N		N	-410,821.29
3040	4902	C	E					DISC	BAL			X		U		N		N	-5,751,306.12
Sub-Total, 3040																			**-52,047,852.67**
3080	4871	D	E									X		U		N			-1,021,637.31
3090	4801	C	E											U		N	1		18,493.75
3090	4801	C	E											U		N	1		341,302,268.18
3090	4801	C	E											U		N	1		76,022,920.37
3090	4801	C	E											U		N	1		8,921,403.88
3090	4801	C	E											U		N	1		4,345,176.99
3090	4801	C	E											U		N	1		71,374.52
3090	4871	D	E											U		N			-1,021,637.31
3090	4901	C	E											U		N	1		4,504,325.14
3090	4901	C	E											U		N	1		12,899,327.00
Sub-Total, 3090																			**447,063,652.52**
3100, Obligated balance, end of year (net)																			========== 447,063,652.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-184,952.99
4011	4802	C	E					DISC	BAL			X			U		N	1	N	184,952.99
4011	4902	C	E					DISC	BAL			X			U		N		N	410,821.29
4011	4902	C	E					DISC	BAL			X			U		N		N	5,751,306.12
	Sub-Total, 4011																			**6,162,127.41**
4020, Disc: Total outlays, gross																				========== 6,162,127.41
4080, Disc: Outlays, net																				========== 6,162,127.41
4090, Mand: Budget authority, gross																				========== 204,719.68
4101	4902	C	E					MAND	BAL			X			U		N		N	45,885,725.26
4110	4902	C	E					MAND	BAL			X			U		N		N	45,885,725.26
4123	4972	D	E			E		MAND				X			U		N			-204,719.68
4130, Mand: Offsets against gross BA and outlays (total)																				========== -204,719.68
4170, Mand: Outlays, net																				========== 45,681,005.58
4190, Outlays, net (disc. and mand.)																				========== 51,843,132.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-2,273,982,895.79
0900	4801	C	B									X			U		N	1		-3,813,789.16
0900	4801	C	B									X			U		N	1		-14,821,142.00
0900	4801	C	B									X			U		N	1		-1,652,477.00
0900	4801	C	B									X			U		N	1		-3,387,843.00
0900	4801	C	E									X			U		N	1		14,445,817.16
0900	4801	C	E									X			U		N	1		3,513,979.02
0900	4801	C	E									X			U		N	1		1,351,761.06
0900	4801	C	E									X			U		N	1		3,366,499.63
0900	4801	C	E									X			U		N	1		2,149,917,269.55
0900	4901	C	B									X			U		N	1		-1,772,334.28
0900	4901	C	E									X			U		N	1		4,597,005.79
0900	4901	C	E									X			U		N	1		875.28
0900	4902	C	E					DISC				X			U		N		N	21,343.37
0900	4902	C	E					DISC				X			U		N		N	299,810.14
0900	4902	C	E					DISC				X			U		N		N	300,715.94
0900	4902	C	E					DISC				X			U		N		N	444,220.56
0900	4902	C	E					DISC				X			U		N		N	123,040,343.73
Sub-Total, 0900																				**1,869,160.00**

Budgetary Resources

1000	4201	D	B												U		N	1		2,412,379,524.23
1000	4801	C	B									X			U		N	1		-2,273,982,895.79
1000	4801	C	B									X			U		N	1		-3,813,789.16
1000	4801	C	B									X			U		N	1		-14,821,142.00
1000	4801	C	B									X			U		N	1		-1,652,477.00
1000	4801	C	B									X			U		N	1		-3,387,843.00
1000	4901	C	B									X			U		N	1		-1,772,334.28
Sub-Total, 1000																				**112,949,043.00**
1021	4871	D	E									X			U		N			177,685.00
1050, Unob Bal: Unobligated balance (total)																				========== 113,126,728.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 113,126,728.00
1941	4450	C	E												U		N	1		177,685.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A									U		N	1		103,063,538.00
1941	4700	C	E		A									U		N	1		8,016,345.00
Sub-Total, 1941																			**111,257,568.00**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		2,273,982,895.79
3000	4801	C	B									X		U		N	1		3,813,789.16
3000	4801	C	B									X		U		N	1		14,821,142.00
3000	4801	C	B									X		U		N	1		1,652,477.00
3000	4801	C	B									X		U		N	1		3,387,843.00
3000	4901	C	B									X		U		N	1		1,772,334.28
Sub-Total, 3000																			**2,299,430,481.23**
3020, Obligated balance, start of year (net)																			==========
																			2,299,430,481.23
3030	4801	C	B									X		U		N	1		-2,273,982,895.79
3030	4801	C	B									X		U		N	1		-3,813,789.16
3030	4801	C	B									X		U		N	1		-14,821,142.00
3030	4801	C	B									X		U		N	1		-1,652,477.00
3030	4801	C	B									X		U		N	1		-3,387,843.00
3030	4801	C	E									X		U		N	1		14,445,817.16
3030	4801	C	E									X		U		N	1		3,513,979.02
3030	4801	C	E									X		U		N	1		1,351,761.06
3030	4801	C	E									X		U		N	1		3,366,499.63
3030	4801	C	E									X		U		N	1		2,149,917,269.55
3030	4901	C	B									X		U		N	1		-1,772,334.28
3030	4901	C	E									X		U		N	1		4,597,005.79
3030	4901	C	E									X		U		N	1		875.28
3030	4902	C	E					DISC				X		U		N		N	21,343.37
3030	4902	C	E					DISC				X		U		N		N	299,810.14
3030	4902	C	E					DISC				X		U		N		N	300,715.94
3030	4902	C	E					DISC				X		U		N		N	444,220.56
3030	4902	C	E					DISC				X		U		N		N	123,040,343.73
Sub-Total, 3030																			**1,869,160.00**
3040	4902	C	E					DISC				X		U		N		N	-21,343.37
3040	4902	C	E					DISC				X		U		N		N	-299,810.14
3040	4902	C	E					DISC				X		U		N		N	-300,715.94
3040	4902	C	E					DISC				X		U		N		N	-444,220.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		U			N		N	-123,040,343.73
Sub-Total, 3040																				**-124,106,433.74**
3080	4871	D	E									X		U			N			-177,685.00
3090	4801	C	E											U			N	1		14,445,817.16
3090	4801	C	E											U			N	1		3,513,979.02
3090	4801	C	E											U			N	1		1,351,761.06
3090	4801	C	E											U			N	1		3,366,499.63
3090	4801	C	E											U			N	1		2,149,917,269.55
3090	4871	D	E											U			N			-177,685.00
3090	4901	C	E											U			N	1		4,597,005.79
3090	4901	C	E											U			N	1		875.28
Sub-Total, 3090																				**2,177,015,522.49**
3100, Obligated balance, end of year (net)																				========== 2,177,015,522.49

BA & O, Net

4011	4902	C	E					DISC				X		U			N		N	21,343.37
4011	4902	C	E					DISC				X		U			N		N	299,810.14
4011	4902	C	E					DISC				X		U			N		N	300,715.94
4011	4902	C	E					DISC				X		U			N		N	444,220.56
4011	4902	C	E					DISC				X		U			N		N	123,040,343.73
Sub-Total, 4011																				**124,106,433.74**
4020, Disc: Total outlays, gross																				========== 124,106,433.74
4080, Disc: Outlays, net																				========== 124,106,433.74
4190, Outlays, net (disc. and mand.)																				========== 124,106,433.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	1		-4,091,342.67
0900	4801	C	B									X		U			N	1		-3,283,988.47
0900	4801	C	B									X		U			N	1		-36,217,534.97
0900	4801	C	B									X		U			N	1		-5,840,322.30
0900	4801	C	B									X		U			N	1		-2,284,045.00
0900	4801	C	B									X		U			N	1		-1,562,824,266.20
0900	4801	C	E									X		U			N	1		5,621,455.56
0900	4801	C	E									X		U			N	1		2,044,408.09
0900	4801	C	E									X		U			N	1		2,338,537.23
0900	4801	C	E									X		U			N	1		1,258,194,539.40
0900	4801	C	E									X		U			N	1		32,454,690.61
0900	4801	C	E									X		U			N	1		3,740,521.47
0900	4901	C	B									X		U			N	1		-5,971,527.52
0900	4901	C	B									X		U			N	1		-70,071.31
0900	4901	C	E									X		U			N	1		186,912.26
0900	4901	C	E									X		U			N	1		9,597,883.37
0900	4902	C	E					DISC				X		U			N		N	1,239,580.38
0900	4902	C	E					DISC				X		U			N		N	3,693,003.41
0900	4902	C	E					DISC				X		U			N		N	218,866.74
0900	4902	C	E					DISC				X		U			N		N	741,830.20
0900	4902	C	E					DISC				X		U			N		N	240,544.77
0900	4902	C	E					DISC				X		U			N		N	301,003,370.95
Sub-Total, 0900																				**733,046.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		1,635,527,489.80
1000	4801	C	B									X			U		N	1		-4,091,342.67
1000	4801	C	B									X			U		N	1		-3,283,988.47
1000	4801	C	B									X			U		N	1		-36,217,534.97
1000	4801	C	B									X			U		N	1		-5,840,322.30
1000	4801	C	B									X			U		N	1		-2,284,045.00
1000	4801	C	B									X			U		N	1		-1,562,824,266.20
1000	4901	C	B									X			U		N	1		-5,971,527.52
1000	4901	C	B									X			U		N	1		-70,071.31
Sub-Total, 1000																				**14,944,391.36**
1021	4871	D	E									X			U		N			833,463.00
1050, Unob Bal: Unobligated balance (total)																				========== 15,777,854.36
1930, Total budgetary resources avail (disc. and mand.)																				========== 15,777,854.36
1941	4450	C	E												U		N	1		833,463.00
1941	4510	C	E		A										U		N	1		0.68
1941	4610	C	E		A										U		N	1		12,051,236.00
1941	4700	C	E		A										U		N	1		2,160,108.68
Sub-Total, 1941																				**15,044,808.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		4,091,342.67
3000	4801	C	B									X			U		N	1		3,283,988.47
3000	4801	C	B									X			U		N	1		36,217,534.97
3000	4801	C	B									X			U		N	1		5,840,322.30
3000	4801	C	B									X			U		N	1		2,284,045.00
3000	4801	C	B									X			U		N	1		1,562,824,266.20
3000	4901	C	B									X			U		N	1		5,971,527.52
3000	4901	C	B									X			U		N	1		70,071.31
Sub-Total, 3000																				**1,620,583,098.44**
3020, Obligated balance, start of year (net)																				========== 1,620,583,098.44
3030	4801	C	B									X			U		N	1		-4,091,342.67
3030	4801	C	B									X			U		N	1		-3,283,988.47
3030	4801	C	B									X			U		N	1		-36,217,534.97
3030	4801	C	B									X			U		N	1		-5,840,322.30
3030	4801	C	B									X			U		N	1		-2,284,045.00
3030	4801	C	B									X			U		N	1		-1,562,824,266.20
3030	4801	C	E									X			U		N	1		5,621,455.56
3030	4801	C	E									X			U		N	1		2,044,408.09
3030	4801	C	E									X			U		N	1		2,338,537.23
3030	4801	C	E									X			U		N	1		1,258,194,539.40
3030	4801	C	E									X			U		N	1		32,454,690.61
3030	4801	C	E									X			U		N	1		3,740,521.47
3030	4901	C	B									X			U		N	1		-5,971,527.52
3030	4901	C	B									X			U		N	1		-70,071.31
3030	4901	C	E									X			U		N	1		186,912.26
3030	4901	C	E									X			U		N	1		9,597,883.37
3030	4902	C	E					DISC				X			U		N		N	1,239,580.38
3030	4902	C	E					DISC				X			U		N		N	3,693,003.41
3030	4902	C	E					DISC				X			U		N		N	218,866.74
3030	4902	C	E					DISC				X			U		N		N	741,830.20
3030	4902	C	E					DISC				X			U		N		N	240,544.77
3030	4902	C	E					DISC				X			U		N		N	301,003,370.95
Sub-Total, 3030																				**733,046.00**
3040	4902	C	E					DISC				X			U		N		N	-1,239,580.38
3040	4902	C	E					DISC				X			U		N		N	-3,693,003.41
3040	4902	C	E					DISC				X			U		N		N	-218,866.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		U			N		N	-741,830.20
3040	4902	C	E					DISC				X		U			N		N	-240,544.77
3040	4902	C	E					DISC				X		U			N		N	-301,003,370.95
	Sub-Total, 3040																			**-307,137,196.45**
3080	4871	D	E									X		U			N			-833,463.00
3090	4801	C	E											U			N	1		5,621,455.56
3090	4801	C	E											U			N	1		2,044,408.09
3090	4801	C	E											U			N	1		2,338,537.23
3090	4801	C	E											U			N	1		1,258,194,539.40
3090	4801	C	E											U			N	1		32,454,690.61
3090	4801	C	E											U			N	1		3,740,521.47
3090	4871	D	E											U			N			-833,463.00
3090	4901	C	E											U			N	1		186,912.26
3090	4901	C	E											U			N	1		9,597,883.37
	Sub-Total, 3090																			**1,313,345,484.99**
3100, Obligated balance, end of year (net)																				========== 1,313,345,484.99

BA & O, Net

4011	4902	C	E					DISC				X		U			N		N	1,239,580.38
4011	4902	C	E					DISC				X		U			N		N	3,693,003.41
4011	4902	C	E					DISC				X		U			N		N	218,866.74
4011	4902	C	E					DISC				X		U			N		N	741,830.20
4011	4902	C	E					DISC				X		U			N		N	240,544.77
4011	4902	C	E					DISC				X		U			N		N	301,003,370.95
	Sub-Total, 4011																			**307,137,196.45**
4020, Disc: Total outlays, gross																				========== 307,137,196.45
4080, Disc: Outlays, net																				========== 307,137,196.45
4190, Outlays, net (disc. and mand.)																				========== 307,137,196.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-3,592,967.88
0900	4801	C	B									X			U		Y	1		-2,976,489.23
0900	4801	C	B									X			U		Y	1		-1,600,277.62
0900	4801	C	B									X			U		Y	1		-20,767,593.70
0900	4801	C	B									X			U		Y	1		-726,986,639.44
0900	4801	C	E									X			U		Y	1		2,629,278.62
0900	4801	C	E									X			U		Y	1		18,220,964.89
0900	4801	C	E									X			U		Y	1		604,371,661.24
0900	4801	C	E									X			U		Y	1		2,178,414.39
0900	4801	C	E									X			U		Y	1		3,081,154.28
0900	4901	C	B									X			U		Y	1		-27,366.96
0900	4901	C	B									X			U		Y	1		-2,780,968.67
0900	4901	C	B									X			U		Y	1		-3,740.00
0900	4901	C	E									X			U		Y	1		2,707,513.41
0900	4901	C	E									X			U		Y	1		141,253.40
0900	4901	C	E									X			U		Y	1		88,010.00
0900	4902	C	E					DISC				X			U		Y		N	427,543.60
0900	4902	C	E					DISC				X			U		Y		N	210,679.00
0900	4902	C	E					DISC				X			U		Y		N	122,688,433.46
0900	4902	C	E					DISC				X			U		Y		N	897,619.84
0900	4902	C	E					DISC				X			U		Y		N	2,432,742.37
Sub-Total, 0900																				**1,339,225.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		762,088,632.40
1000	4801	C	B									X			U		Y	1		-3,592,967.88
1000	4801	C	B									X			U		Y	1		-2,976,489.23
1000	4801	C	B									X			U		Y	1		-1,600,277.62
1000	4801	C	B									X			U		Y	1		-20,767,593.70
1000	4801	C	B									X			U		Y	1		-726,986,639.44
1000	4901	C	B									X			U		Y	1		-27,366.96
1000	4901	C	B									X			U		Y	1		-2,780,968.67
1000	4901	C	B									X			U		Y	1		-3,740.00
Sub-Total, 1000																				**3,352,588.90**
1021	4871	D	E									X			U		Y			455,559.16
1050, Unob Bal: Unobligated balance (total)																				========== 3,808,148.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,808,148.06
1940	4450	C	E												U		Y	1		-455,559.16
1940	4510	C	E		A										U		Y	1		-1.99
1940	4610	C	E		A										U		Y	1		-1,809,227.56
1940	4700	C	E		A										U		Y	1		-204,134.35
Sub-Total, 1940																				**-2,468,923.06**

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		3,592,967.88
3000	4801	C	B									X			U		Y	1		2,976,489.23
3000	4801	C	B									X			U		Y	1		1,600,277.62
3000	4801	C	B									X			U		Y	1		20,767,593.70
3000	4801	C	B									X			U		Y	1		726,986,639.44
3000	4901	C	B									X			U		Y	1		27,366.96
3000	4901	C	B									X			U		Y	1		2,780,968.67
3000	4901	C	B									X			U		Y	1		3,740.00
Sub-Total, 3000																				**758,736,043.50**
3020, Obligated balance, start of year (net)																				========== 758,736,043.50
3030	4801	C	B									X			U		Y	1		-3,592,967.88
3030	4801	C	B									X			U		Y	1		-2,976,489.23
3030	4801	C	B									X			U		Y	1		-1,600,277.62
3030	4801	C	B									X			U		Y	1		-20,767,593.70
3030	4801	C	B									X			U		Y	1		-726,986,639.44
3030	4801	C	E									X			U		Y	1		2,629,278.62
3030	4801	C	E									X			U		Y	1		18,220,964.89
3030	4801	C	E									X			U		Y	1		604,371,661.24
3030	4801	C	E									X			U		Y	1		2,178,414.39
3030	4801	C	E									X			U		Y	1		3,081,154.28
3030	4901	C	B									X			U		Y	1		-27,366.96
3030	4901	C	B									X			U		Y	1		-2,780,968.67
3030	4901	C	B									X			U		Y	1		-3,740.00
3030	4901	C	E									X			U		Y	1		2,707,513.41
3030	4901	C	E									X			U		Y	1		141,253.40
3030	4901	C	E									X			U		Y	1		88,010.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	C	E					DISC				X		U			Y		N	427,543.60
3030	4902	C	E					DISC				X		U			Y		N	210,679.00
3030	4902	C	E					DISC				X		U			Y		N	122,688,433.46
3030	4902	C	E					DISC				X		U			Y		N	897,619.84
3030	4902	C	E					DISC				X		U			Y		N	2,432,742.37
Sub-Total, 3030																				**1,339,225.00**
3040	4902	C	E					DISC				X		U			Y		N	-427,543.60
3040	4902	C	E					DISC				X		U			Y		N	-210,679.00
3040	4902	C	E					DISC				X		U			Y		N	-122,688,433.46
3040	4902	C	E					DISC				X		U			Y		N	-897,619.84
3040	4902	C	E					DISC				X		U			Y		N	-2,432,742.37
Sub-Total, 3040																				**-126,657,018.27**
3080	4871	D	E									X		U			Y			-455,559.16
3090	4801	C	E											U			Y	1		2,629,278.62
3090	4801	C	E											U			Y	1		18,220,964.89
3090	4801	C	E											U			Y	1		604,371,661.24
3090	4801	C	E											U			Y	1		2,178,414.39
3090	4801	C	E											U			Y	1		3,081,154.28
3090	4871	D	E											U			Y			-455,559.16
3090	4901	C	E											U			Y	1		2,707,513.41
3090	4901	C	E											U			Y	1		141,253.40
3090	4901	C	E											U			Y	1		88,010.00
Sub-Total, 3090																				**632,962,691.07**
3100, Obligated balance, end of year (net)																				========== 632,962,691.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	427,543.60
4011	4902	C	E					DISC				X			U		Y		N	210,679.00
4011	4902	C	E					DISC				X			U		Y		N	122,688,433.46
4011	4902	C	E					DISC				X			U		Y		N	897,619.84
4011	4902	C	E					DISC				X			U		Y		N	2,432,742.37
	Sub-Total, 4011																			**126,657,018.27**
	4020, Disc: Total outlays, gross																			========== 126,657,018.27
	4080, Disc: Outlays, net																			========== 126,657,018.27
	4190, Outlays, net (disc. and mand.)																			========== 126,657,018.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -07/10-0304 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		321,950.00
3000	4801	C	B									X			E		N	1		12,856,019.11
3000	4801	C	B									X			E		N	1		3,415,330.33
3000	4801	C	B									X			E		N	1		487,293.79
3000	4801	C	B									X			E		N	1		431,483,636.97
3000	4901	C	B									X			E		N	1		143,142.25
3000	4901	C	B									X			E		N	1		95,308.00
3000	4901	C	B									X			E		N	1		1,045,519.82
Sub-Total, 3000																				**449,848,200.27**
3020, Obligated balance, start of year (net)																				==========
																				449,848,200.27
3031	4801	C	B									X			E		N	1		-321,950.00
3031	4801	C	B									X			E		N	1		-12,856,019.11
3031	4801	C	B									X			E		N	1		-3,415,330.33
3031	4801	C	B									X			E		N	1		-487,293.79
3031	4801	C	B									X			E		N	1		-431,483,636.97
3031	4801	C	E									X			E		N	1		414,004.78
3031	4801	C	E									X			E		N	1		298,621,385.02
3031	4801	C	E									X			E		N	1		10,799,098.38
3031	4801	C	E									X			E		N	1		321,950.00
3031	4801	C	E									X			E		N	1		2,489,682.11
3031	4901	C	B									X			E		N	1		-143,142.25
3031	4901	C	B									X			E		N	1		-95,308.00
3031	4901	C	B									X			E		N	1		-1,045,519.82
3031	4901	C	E									X			E		N	1		28,408.10
3031	4901	C	E									X			E		N	1		5,685,610.77
3031	4902	C	E					DISC				X			E		N		N	1,020,956.22
3031	4902	C	E					DISC				X			E		N		N	73,289.01
3031	4902	C	E					DISC				X			E		N		N	128,222,161.00
3031	4902	C	E					DISC				X			E		N		N	2,171,654.88
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-1,020,956.22
3040	4902	C	E					DISC				X			E		N		N	-73,289.01
3040	4902	C	E					DISC				X			E		N		N	-128,222,161.00
3040	4902	C	E					DISC				X			E		N		N	-2,171,654.88
Sub-Total, 3040																				**-131,488,061.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -07/10-0304 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X			E		N			-945,079.11
3090	4801	C	E												E		N	1		414,004.78
3090	4801	C	E												E		N	1		298,621,385.02
3090	4801	C	E												E		N	1		10,799,098.38
3090	4801	C	E												E		N	1		321,950.00
3090	4801	C	E												E		N	1		2,489,682.11
3090	4871	D	E												E		N			-945,079.11
3090	4901	C	E												E		N	1		28,408.10
3090	4901	C	E												E		N	1		5,685,610.77
	Sub-Total, 3090																			**317,415,060.05**
3100, Obligated balance, end of year (net)																				========== 317,415,060.05

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,020,956.22
4011	4902	C	E					DISC				X			E		N		N	73,289.01
4011	4902	C	E					DISC				X			E		N		N	128,222,161.00
4011	4902	C	E					DISC				X			E		N		N	2,171,654.88
	Sub-Total, 4011																			**131,488,061.11**
4020, Disc: Total outlays, gross																				========== 131,488,061.11
4080, Disc: Outlays, net																				========== 131,488,061.11
4190, Outlays, net (disc. and mand.)																				========== 131,488,061.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -06/09-0304 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		12,278,957.14
3000	4801	C	B									X		E		N	1		320,953.32
3000	4801	C	B									X		E		N	1		77,064,435.95
3000	4801	C	B									X		E		N	1		3,751,741.92
3000	4801	C	B									X		E		N	1		592,057.33
3000	4801	C	B									X		E		N	1		186,280.00
3000	4901	C	B									X		E		N	1		7,500.23
3000	4901	C	B									X		E		N	1		153,923.20
3000	4901	C	B									X		E		N	1		7,256.96
Sub-Total, 3000																			**94,363,106.05**
3020, Obligated balance, start of year (net)																			**==========**
																			94,363,106.05
3031	4801	C	B									X		E		N	1		-12,278,957.14
3031	4801	C	B									X		E		N	1		-320,953.32
3031	4801	C	B									X		E		N	1		-77,064,435.95
3031	4801	C	B									X		E		N	1		-3,751,741.92
3031	4801	C	B									X		E		N	1		-592,057.33
3031	4801	C	B									X		E		N	1		-186,280.00
3031	4801	C	E									X		E		N	1		9,819,189.32
3031	4801	C	E									X		E		N	1		320,953.32
3031	4801	C	E									X		E		N	1		592,057.33
3031	4801	C	E									X		E		N	1		72,460,244.04
3031	4801	C	E									X		E		N	1		186,280.00
3031	4801	C	E									X		E		N	1		3,221,845.81
3031	4802	C	B					DISC				X		E		N	1	N	-45,979.88
3031	4802	C	E					DISC				X		E		N	1	N	45,979.88
3031	4901	C	B									X		E		N	1		-7,500.23
3031	4901	C	B									X		E		N	1		-153,923.20
3031	4901	C	B									X		E		N	1		-7,256.96
3031	4901	C	E									X		E		N	1		51,331.69
3031	4901	C	E									X		E		N	1		487,650.66
3031	4901	C	E									X		E		N	1		2,122.93
3031	4902	C	E					DISC				X		E		N		N	2,562,359.33
3031	4902	C	E					DISC				X		E		N		N	535,030.14
3031	4902	C	E					DISC				X		E		N		N	4,124,041.48
Sub-Total, 3031																			**0.00**
3040	4802	C	B					DISC				X		E		N	1	N	45,979.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -06/09-0304 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	E					DISC				X		E			N	1	N	-45,979.88
3040	4902	C	E					DISC				X		E			N		N	-2,562,359.33
3040	4902	C	E					DISC				X		E			N		N	-535,030.14
3040	4902	C	E					DISC				X		E			N		N	-4,124,041.48
Sub-Total, 3040																				**-7,221,430.95**
3081	4871	D	E									X		E			N			-834,586.29
3090	4801	C	E											E			N	1		9,819,189.32
3090	4801	C	E											E			N	1		320,953.32
3090	4801	C	E											E			N	1		592,057.33
3090	4801	C	E											E			N	1		72,460,244.04
3090	4801	C	E											E			N	1		186,280.00
3090	4801	C	E											E			N	1		3,221,845.81
3090	4871	D	E											E			N			-834,586.29
3090	4901	C	E											E			N	1		51,331.69
3090	4901	C	E											E			N	1		487,650.66
3090	4901	C	E											E			N	1		2,122.93
Sub-Total, 3090																				**86,307,088.81**
3100, Obligated balance, end of year (net)																				========== 86,307,088.81

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-45,979.88
4011	4802	C	E					DISC				X		E			N	1	N	45,979.88
4011	4902	C	E					DISC				X		E			N		N	2,562,359.33
4011	4902	C	E					DISC				X		E			N		N	535,030.14
4011	4902	C	E					DISC				X		E			N		N	4,124,041.48
Sub-Total, 4011																				**7,221,430.95**
4020, Disc: Total outlays, gross																				========== 7,221,430.95
4080, Disc: Outlays, net																				========== 7,221,430.95
4190, Outlays, net (disc. and mand.)																				========== 7,221,430.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -05/08-0304 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		23,983.24
3000	4801	C	B									X		E		N	1		28,364,340.31
3000	4801	C	B									X		E		N	1		974,341.43
3000	4801	C	B									X		E		N	1		2,674,100.91
3000	4801	C	B									X		E		N	1		3,655,104.01
3000	4901	C	B									X		E		N	1		74,839.43
3000	4901	C	B									X		E		N	1		5,867.75
3000	4901	C	B									X		E		N	1		948,211.00
Sub-Total, 3000																			**36,720,788.08**
3020, Obligated balance, start of year (net)																			========== 36,720,788.08
3031	4801	C	B									X		E		N	1		-23,983.24
3031	4801	C	B									X		E		N	1		-28,364,340.31
3031	4801	C	B									X		E		N	1		-974,341.43
3031	4801	C	B									X		E		N	1		-2,674,100.91
3031	4801	C	B									X		E		N	1		-3,655,104.01
3031	4801	C	E									X		E		N	1		2,272,528.08
3031	4801	C	E									X		E		N	1		25,663,179.60
3031	4801	C	E									X		E		N	1		23,983.24
3031	4801	C	E									X		E		N	1		1,766,343.22
3031	4801	C	E									X		E		N	1		974,341.43
3031	4802	C	B					DISC				X		E		N	1	N	-12,583.68
3031	4802	C	E					DISC				X		E		N	1	N	12,583.68
3031	4901	C	B									X		E		N	1		-74,839.43
3031	4901	C	B									X		E		N	1		-5,867.75
3031	4901	C	B									X		E		N	1		-948,211.00
3031	4901	C	E									X		E		N	1		6,948.93
3031	4901	C	E									X		E		N	1		137,191.00
3031	4901	C	E									X		E		N	1		30,573.96
3031	4902	C	E					DISC				X		E		N		N	883,051.48
3031	4902	C	E					DISC				X		E		N		N	3,512,180.71
3031	4902	C	E					DISC				X		E		N		N	1,450,466.43
Sub-Total, 3031																			**0.00**
3040	4802	C	B					DISC				X		E		N	1	N	12,583.68
3040	4802	C	E					DISC				X		E		N	1	N	-12,583.68
3040	4902	C	E					DISC				X		E		N		N	-883,051.48
3040	4902	C	E					DISC				X		E		N		N	-3,512,180.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -05/08-0304 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		E			N		N	-1,450,466.43
Sub-Total, 3040																				**-5,845,698.62**
3081	4871	D	E									X		E			N			-480,393.99
3090	4801	C	E											E			N	1		2,272,528.08
3090	4801	C	E											E			N	1		25,663,179.60
3090	4801	C	E											E			N	1		23,983.24
3090	4801	C	E											E			N	1		1,766,343.22
3090	4801	C	E											E			N	1		974,341.43
3090	4871	D	E											E			N			-480,393.99
3090	4901	C	E											E			N	1		6,948.93
3090	4901	C	E											E			N	1		137,191.00
3090	4901	C	E											E			N	1		30,573.96
Sub-Total, 3090																				**30,394,695.47**
3100, Obligated balance, end of year (net)																				========== 30,394,695.47

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-12,583.68
4011	4802	C	E					DISC				X		E			N	1	N	12,583.68
4011	4902	C	E					DISC				X		E			N		N	883,051.48
4011	4902	C	E					DISC				X		E			N		N	3,512,180.71
4011	4902	C	E					DISC				X		E			N		N	1,450,466.43
Sub-Total, 4011																				**5,845,698.62**
4020, Disc: Total outlays, gross																				========== 5,845,698.62
4080, Disc: Outlays, net																				========== 5,845,698.62
4190, Outlays, net (disc. and mand.)																				========== 5,845,698.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /08-0304 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		7,000,000.00
3020, Obligated balance, start of year (net)																				========== 7,000,000.00
3031	4801	C	B									X			E		N	1		-7,000,000.00
3031	4801	C	E									X			E		N	1		7,000,000.00
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		7,000,000.00
3100, Obligated balance, end of year (net)																				========== 7,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -04/07-0304 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,749,329.92
3000	4801	C	B									X		E		N	1		22,386,531.59
3000	4801	C	B									X		E		N	1		1,427,610.96
3000	4801	C	B									X		E		N	1		644,683.62
3000	4801	C	B									X		E		N	1		530,397.33
	Sub-Total, 3000																		**26,738,553.42**
3020, Obligated balance, start of year (net)																			==========
																			26,738,553.42
3031	4801	C	B									X		E		N	1		-1,749,329.92
3031	4801	C	B									X		E		N	1		-22,386,531.59
3031	4801	C	B									X		E		N	1		-1,427,610.96
3031	4801	C	B									X		E		N	1		-644,683.62
3031	4801	C	B									X		E		N	1		-530,397.33
3031	4801	C	E									X		E		N	1		1,698,999.08
3031	4801	C	E									X		E		N	1		351,991.53
3031	4801	C	E									X		E		N	1		1,427,610.96
3031	4801	C	E									X		E		N	1		18,773,379.56
3031	4801	C	E									X		E		N	1		644,683.62
3031	4802	C	B					DISC				X		E		N	1	N	-2,644.57
3031	4802	C	E					DISC				X		E		N	1	N	2,644.57
3031	4901	C	E									X		E		N	1		274,165.00
3031	4902	C	E					DISC				X		E		N		N	50,330.84
3031	4902	C	E					DISC				X		E		N		N	3,338,987.03
3031	4902	C	E					DISC				X		E		N		N	178,405.80
	Sub-Total, 3031																		**0.00**
3040	4802	C	B					DISC				X		E		N	1	N	2,644.57
3040	4802	C	E					DISC				X		E		N	1	N	-2,644.57
3040	4902	C	E					DISC				X		E		N		N	-50,330.84
3040	4902	C	E					DISC				X		E		N		N	-3,338,987.03
3040	4902	C	E					DISC				X		E		N		N	-178,405.80
	Sub-Total, 3040																		**-3,567,723.67**
3081	4871	D	E									X		E		N			-434,742.91
3090	4801	C	E											E		N	1		1,698,999.08
3090	4801	C	E											E		N	1		351,991.53
3090	4801	C	E											E		N	1		1,427,610.96
3090	4801	C	E											E		N	1		18,773,379.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -04/07-0304 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		644,683.62
3090	4871	D	E												E		N			-434,742.91
3090	4901	C	E												E		N	1		274,165.00
	Sub-Total, 3090																			**22,736,086.84**
3100, Obligated balance, end of year (net)																				========== 22,736,086.84

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-2,644.57
4011	4802	C	E					DISC				X			E		N	1	N	2,644.57
4011	4902	C	E					DISC				X			E		N		N	50,330.84
4011	4902	C	E					DISC				X			E		N		N	3,338,987.03
4011	4902	C	E					DISC				X			E		N		N	178,405.80
	Sub-Total, 4011																			**3,567,723.67**
4020, Disc: Total outlays, gross																				========== 3,567,723.67
4080, Disc: Outlays, net																				========== 3,567,723.67
4190, Outlays, net (disc. and mand.)																				========== 3,567,723.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -03/06-0304 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		47,386.25
3000	4801	C	B									X			E		N	1		7,768,850.35
3000	4801	C	B									X			E		N	1		717,578.37
3000	4801	C	B									X			E		N	1		209,934.70
3000	4801	C	B									X			E		N	1		997,720.32
	Sub-Total, 3000																			**9,741,469.99**
3020, Obligated balance, start of year (net)																				========== 9,741,469.99
3031	4801	C	B									X			E		N	1		-47,386.25
3031	4801	C	B									X			E		N	1		-7,768,850.35
3031	4801	C	B									X			E		N	1		-717,578.37
3031	4801	C	B									X			E		N	1		-209,934.70
3031	4801	C	B									X			E		N	1		-997,720.32
3031	4801	C	E									X			E		N	1		7,021,399.51
3031	4801	C	E									X			E		N	1		671,144.64
3031	4801	C	E									X			E		N	1		209,934.70
3031	4801	C	E									X			E		N	1		42,054.99
3031	4801	C	E									X			E		N	1		997,720.32
3031	4802	C	B					DISC				X			E		N	1	N	-155,614.80
3031	4802	C	E					DISC				X			E		N	1	N	155,614.80
3031	4902	C	E					DISC				X			E		N		N	46,433.73
3031	4902	C	E					DISC				X			E		N		N	747,450.84
3031	4902	C	E					DISC				X			E		N		N	5,331.26
	Sub-Total, 3031																			**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	155,614.80
3040	4802	C	E					DISC				X			E		N	1	N	-155,614.80
3040	4902	C	E					DISC				X			E		N		N	-46,433.73
3040	4902	C	E					DISC				X			E		N		N	-747,450.84
3040	4902	C	E					DISC				X			E		N		N	-5,331.26
	Sub-Total, 3040																			**-799,215.83**
3081	4871	D	E									X			E		N			-506,728.10
3090	4801	C	E												E		N	1		7,021,399.51
3090	4801	C	E												E		N	1		671,144.64
3090	4801	C	E												E		N	1		209,934.70
3090	4801	C	E												E		N	1		42,054.99
3090	4801	C	E												E		N	1		997,720.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -03/06-0304 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4871	D	E												E		N			-506,728.10
	Sub-Total, 3090																			**8,435,526.06**
3100, Obligated balance, end of year (net)																				========== 8,435,526.06

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-155,614.80
4011	4802	C	E					DISC				X			E		N	1	N	155,614.80
4011	4902	C	E					DISC				X			E		N		N	46,433.73
4011	4902	C	E					DISC				X			E		N		N	747,450.84
4011	4902	C	E					DISC				X			E		N		N	5,331.26
	Sub-Total, 4011																			**799,215.83**
4020, Disc: Total outlays, gross																				========== 799,215.83
4080, Disc: Outlays, net																				========== 799,215.83
4190, Outlays, net (disc. and mand.)																				========== 799,215.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-855,924,352.31
0900	4801	C	B									X			U		Y	1		-1,097,986,024.64
0900	4801	C	E									X			U		Y	1		714,608,851.00
0900	4801	C	E									X			U		Y	1		694,874,272.33
0900	4901	C	B									X			U		Y	1		-856,926.43
0900	4901	C	B									X			U		Y	1		-3,264,921.52
0900	4901	C	E									X			U		Y	1		5,293,164.71
0900	4901	C	E									X			U		Y	1		19,167,172.68
0900	4902	C	E					DISC				X			U		Y		N	387,209,501.15
0900	4902	C	E					DISC				X			U		Y		N	136,879,263.03
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		1,959,572,292.15
1000	4801	C	B									X			U		Y	1		-855,924,352.31
1000	4801	C	B									X			U		Y	1		-1,097,986,024.64
1000	4901	C	B									X			U		Y	1		-856,926.43
1000	4901	C	B									X			U		Y	1		-3,264,921.52
Sub-Total, 1000																				**1,540,067.25**
1021	4871	D	E									X			U		Y			440,190.00
1050, Unob Bal: Unobligated balance (total)																				========== 1,980,257.25
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,980,257.25
1940	4450	C	E												U		Y	1		-440,190.00
1940	4510	C	E		A										U		Y	1		-1,540,067.25
Sub-Total, 1940																				**-1,980,257.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		855,924,352.31
3000	4801	C	B									X			U		Y	1		1,097,986,024.64
3000	4901	C	B									X			U		Y	1		856,926.43
3000	4901	C	B									X			U		Y	1		3,264,921.52
Sub-Total, 3000																				**1,958,032,224.90**
3020, Obligated balance, start of year (net)																				========== 1,958,032,224.90
3030	4801	C	B									X			U		Y	1		-855,924,352.31
3030	4801	C	B									X			U		Y	1		-1,097,986,024.64
3030	4801	C	E									X			U		Y	1		714,608,851.00
3030	4801	C	E									X			U		Y	1		694,874,272.33
3030	4901	C	B									X			U		Y	1		-856,926.43
3030	4901	C	B									X			U		Y	1		-3,264,921.52
3030	4901	C	E									X			U		Y	1		5,293,164.71
3030	4901	C	E									X			U		Y	1		19,167,172.68
3030	4902	C	E					DISC				X			U		Y		N	387,209,501.15
3030	4902	C	E					DISC				X			U		Y		N	136,879,263.03
Sub-Total, 3030																				**0.00**
3040	4902	C	E					DISC				X			U		Y		N	-387,209,501.15
3040	4902	C	E					DISC				X			U		Y		N	-136,879,263.03
Sub-Total, 3040																				**-524,088,764.18**
3080	4871	D	E									X			U		Y			-440,190.00
3090	4801	C	E												U		Y	1		714,608,851.00
3090	4801	C	E												U		Y	1		694,874,272.33
3090	4871	D	E												U		Y			-440,190.00
3090	4901	C	E												U		Y	1		5,293,164.71
3090	4901	C	E												U		Y	1		19,167,172.68
Sub-Total, 3090																				**1,433,503,270.72**
3100, Obligated balance, end of year (net)																				========== 1,433,503,270.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	387,209,501.15
4011	4902	C	E					DISC				X			U		Y		N	136,879,263.03
	Sub-Total, 4011																			**524,088,764.18**
4020, Disc: Total outlays, gross																				========== 524,088,764.18
4080, Disc: Outlays, net																				========== 524,088,764.18
4190, Outlays, net (disc. and mand.)																				========== 524,088,764.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 3,950,118.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 187,873,023.91

1021, Unob Bal: Recov of prior year unpaid obligations 2,928,534.47

1029, Unob Bal: Other balances withdrawn -50,562,725.67

1050, Unob Bal: Unobligated balance (total) ========== 140,238,832.71

1800, BA: Mand: Spending auth: Collected 204,719.68

1850, BA: Mand: Spending auth: Total ========== 204,719.68

1900, Budget authority total (disc. and mand.) ========== 204,719.68

1930, Total budgetary resources avail (disc. and mand.) ========== 140,443,552.39

1940, Unob Bal: Memo: Unob bal expiring -4,449,180.31

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 132,044,254.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,761,318,421.38
3020, Obligated balance, start of year (net)	========== 7,761,318,421.38
3030, Ob Bal: Obligations incurred: Unexpired accounts	3,950,118.00
3040, Ob Bal: Outlays (gross)	-1,282,959,395.49
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,928,534.47
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,201,530.40
3090, Ob Bal: EOY: Unpaid obligations (gross)	6,476,179,079.02
3100, Obligated balance, end of year (net)	========== 6,476,179,079.02

BA & O, Net

4011, Disc: Outlays from balances	1,237,073,670.23
4020, Disc: Total outlays, gross	========== 1,237,073,670.23
4080, Disc: Outlays, net	========== 1,237,073,670.23
4090, Mand: Budget authority, gross	========== 204,719.68
4101, Mand: Outlays from balances	45,885,725.26
4110, Mand: Total outlays, gross	45,885,725.26
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-204,719.68
4130, Mand: Offsets against gross BA and outlays (total)	========== -204,719.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 45,681,005.58
4190, Outlays, net (disc. and mand.)																				========== 1,282,754,675.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			N	1		-2,946,373.03
0900	4801	C	E									X		U			N	1		2,983,195.03
0900	4902	D	E					DISC	BAL			X		U			N		N	-36,822.00
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B											U			N	1		2,946,373.03
1000	4801	C	B									X		U			N	1		-2,946,373.03
Sub-Total, 1000																				**0.00**
1021	4871	D	E									X		U			N			95,796.00
1050, Unob Bal: Unobligated balance (total)																				========= 95,796.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 95,796.00
1941	4450	C	E											U			N	1		95,796.00
Change in Obl Bal																				
3000	4801	C	B									X		U			N	1		2,946,373.03
3020, Obligated balance, start of year (net)																				========== 2,946,373.03
3030	4801	C	B									X		U			N	1		-2,946,373.03
3030	4801	C	E									X		U			N	1		2,983,195.03
3030	4902	D	E					DISC	BAL			X		U			N		N	-36,822.00
Sub-Total, 3030																				**0.00**
3040	4902	D	E					DISC	BAL			X		U			N		N	36,822.00
3080	4871	D	E									X		U			N			-95,796.00
3090	4801	C	E											U			N	1		2,983,195.03
3090	4871	D	E											U			N			-95,796.00
Sub-Total, 3090																				**2,887,399.03**
3100, Obligated balance, end of year (net)																				========== 2,887,399.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL			X			U		N		N	-36,822.00
4020, Disc: Total outlays, gross																				========== -36,822.00
4080, Disc: Outlays, net																				========== -36,822.00
4190, Outlays, net (disc. and mand.)																				========== -36,822.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		202,428,614.09
0900	4901	C	E									X			U		Y	1		178,828,791.91
	Sub-Total, 0900																			**381,257,406.00**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		541,485,000.00
1160, BA: Disc: Appropriation (total)																				========== 541,485,000.00
1900, Budget authority total (disc. and mand.)																				========== 541,485,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 541,485,000.00
1940	4610	C	E		A										U		Y	1		-160,227,594.00
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		202,428,614.09
3030	4901	C	E									X			U		Y	1		178,828,791.91
	Sub-Total, 3030																			**381,257,406.00**
3090	4801	C	E												U		Y	1		202,428,614.09
3090	4901	C	E												U		Y	1		178,828,791.91
	Sub-Total, 3090																			**381,257,406.00**
3100, Obligated balance, end of year (net)																				========== 381,257,406.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 541,485,000.00
4070, Disc: Budget authority, net	========== 541,485,000.00
4180, Budget authority, net (disc. and mand.)	========== 541,485,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /10-0163 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,322,596,357.42
3000	4901	C	B									X		E		N	1		3,292,055.77
Sub-Total, 3000																			**1,325,888,413.19**
3020, Obligated balance, start of year (net)																			========== 1,325,888,413.19
3031	4801	C	B									X		E		N	1		-1,322,596,357.42
3031	4801	C	E									X		E		N	1		31,749,609.12
3031	4901	C	B									X		E		N	1		-3,292,055.77
3031	4901	C	E									X		E		N	1		4,572,021.69
3031	4902	C	E					DISC				X		E		N		N	1,289,566,782.38
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-1,289,566,782.38
3090	4801	C	E											E		N	1		31,749,609.12
3090	4901	C	E											E		N	1		4,572,021.69
Sub-Total, 3090																			**36,321,630.81**
3100, Obligated balance, end of year (net)																			========== 36,321,630.81

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	1,289,566,782.38
4020, Disc: Total outlays, gross																			========== 1,289,566,782.38
4080, Disc: Outlays, net																			========== 1,289,566,782.38
4190, Outlays, net (disc. and mand.)																			========== 1,289,566,782.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /09-0163 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,709,905.27
3000	4801	C	B									X			E		N	1		699,233.71
Sub-Total, 3000																				**2,409,138.98**
3020, Obligated balance, start of year (net)																				**==========**
																				2,409,138.98
3031	4801	C	B									X			E		N	1		-1,709,905.27
3031	4801	C	B									X			E		N	1		-699,233.71
3031	4801	C	E									X			E		N	1		680,214.29
3031	4801	C	E									X			E		N	1		1,159,427.35
3031	4902	C	E					DISC				X			E		N		N	19,019.42
3031	4902	C	E					DISC				X			E		N		N	550,477.92
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-19,019.42
3040	4902	C	E					DISC				X			E		N		N	-550,477.92
Sub-Total, 3040																				**-569,497.34**
3090	4801	C	E												E		N	1		680,214.29
3090	4801	C	E												E		N	1		1,159,427.35
Sub-Total, 3090																				**1,839,641.64**
3100, Obligated balance, end of year (net)																				**==========**
																				1,839,641.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /09-0163 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	19,019.42
4011	4902	C	E					DISC				X			E		N		N	550,477.92
	Sub-Total, 4011																			**569,497.34**
4020, Disc: Total outlays, gross																				========== 569,497.34
4080, Disc: Outlays, net																				========== 569,497.34
4190, Outlays, net (disc. and mand.)																				========== 569,497.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /08-0163 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,793,314.37
3000	4801	C	B									X			E		N	1		722,724.32
Sub-Total, 3000																				**3,516,038.69**
3020, Obligated balance, start of year (net)																				**==========**
																				3,516,038.69
3031	4801	C	B									X			E		N	1		-2,793,314.37
3031	4801	C	B									X			E		N	1		-722,724.32
3031	4801	C	E									X			E		N	1		525,088.72
3031	4801	C	E									X			E		N	1		2,853,256.87
3031	4902	C	E					DISC				X			E		N		N	197,635.60
3031	4902	D	E					DISC				X			E		N		N	-59,942.50
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-197,635.60
3040	4902	D	E					DISC				X			E		N		N	59,942.50
Sub-Total, 3040																				**-137,693.10**
3090	4801	C	E												E		N	1		525,088.72
3090	4801	C	E												E		N	1		2,853,256.87
Sub-Total, 3090																				**3,378,345.59**
3100, Obligated balance, end of year (net)																				**==========**
																				3,378,345.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /08-0163 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	197,635.60
4011	4902	D	E					DISC				X			E		N		N	-59,942.50
	Sub-Total, 4011																			**137,693.10**
4020, Disc: Total outlays, gross																				========== 137,693.10
4080, Disc: Outlays, net																				========== 137,693.10
4190, Outlays, net (disc. and mand.)																				========== 137,693.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /07-0163 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,219,767.00
3020, Obligated balance, start of year (net)																				========== 1,219,767.00
3031	4801	C	B									X			E		N	1		-1,219,767.00
3031	4801	C	E									X			E		N	1		1,265,369.00
3031	4902	D	E					DISC				X			E		N		N	-45,602.00
Sub-Total, 3031																				**0.00**
3040	4902	D	E					DISC				X			E		N		N	45,602.00
3090	4801	C	E												E		N	1		1,265,369.00
3100, Obligated balance, end of year (net)																				========== 1,265,369.00

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-45,602.00
4020, Disc: Total outlays, gross																				========== -45,602.00
4080, Disc: Outlays, net																				========== -45,602.00
4190, Outlays, net (disc. and mand.)																				========== -45,602.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /06-0163 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		188,881.00
3020, Obligated balance, start of year (net)																			========== 188,881.00
3031	4801	C	B									X		E		N	1		-188,881.00
3031	4801	C	E									X		E		N	1		250,643.00
3031	4902	D	E					DISC				X		E		N		N	-61,762.00
Sub-Total, 3031																			**0.00**
3040	4902	D	E					DISC				X		E		N		N	61,762.00
3090	4801	C	E											E		N	1		250,643.00
3100, Obligated balance, end of year (net)																			========== 250,643.00

BA & O, Net

4011	4902	D	E					DISC				X		E		N		N	-61,762.00
4020, Disc: Total outlays, gross																			========== -61,762.00
4080, Disc: Outlays, net																			========== -61,762.00
4190, Outlays, net (disc. and mand.)																			========== -61,762.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 381,257,406.00

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 95,796.00

1050, Unob Bal: Unobligated balance (total) ========= 95,796.00

1100, BA: Disc: Appropriation 541,485,000.00

1160, BA: Disc: Appropriation (total) ========== 541,485,000.00

1900, Budget authority total (disc. and mand.) ========== 541,485,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 541,580,796.00

1940, Unob Bal: Memo: Unob bal expiring -160,227,594.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 95,796.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,336,168,611.89
3020, Obligated balance, start of year (net)	========== 1,336,168,611.89
3030, Ob Bal: Obligations incurred: Unexpired accounts	381,257,406.00
3040, Ob Bal: Outlays (gross)	-1,290,129,786.82
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-95,796.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	427,200,435.07
3100, Obligated balance, end of year (net)	========== 427,200,435.07

BA & O, Net

4000, Disc: Budget authority, gross	========== 541,485,000.00
4011, Disc: Outlays from balances	1,290,129,786.82
4020, Disc: Total outlays, gross	========== 1,290,129,786.82
4070, Disc: Budget authority, net	========== 541,485,000.00
4080, Disc: Outlays, net	========== 1,290,129,786.82
4180, Budget authority, net (disc. and mand.)	========== 541,485,000.00
4190, Outlays, net (disc. and mand.)	========== 1,290,129,786.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-1,188.27
0900	4801	C	B									X			U		N	1		-22,487.46
0900	4801	C	B									X			U		N	1		-325,507.85
0900	4801	C	B									X			U		N	1		-217,995.14
0900	4801	C	E									X			U		N	1		217,995.14
0900	4801	C	E									X			U		N	1		325,507.85
0900	4801	C	E									X			U		N	1		1,188.27
0900	4801	C	E									X			U		N	1		22,487.46
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		1,362,282.06
1000	4801	C	B									X			U		N	1		-1,188.27
1000	4801	C	B									X			U		N	1		-22,487.46
1000	4801	C	B									X			U		N	1		-325,507.85
1000	4801	C	B									X			U		N	1		-217,995.14
	Sub-Total, 1000																			**795,103.34**
1021	4871	D	E									X			U		N			1,188.27
1050, Unob Bal: Unobligated balance (total)																				========== 796,291.61
1930, Total budgetary resources avail (disc. and mand.)																				========== 796,291.61
1941	4450	C	E												U		N	1		796,291.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		1,188.27
3000	4801	C	B									X			U		N	1		22,487.46
3000	4801	C	B									X			U		N	1		325,507.85
3000	4801	C	B									X			U		N	1		217,995.14
Sub-Total, 3000																				**567,178.72**
3020, Obligated balance, start of year (net)																				========== 567,178.72
3030	4801	C	B									X			U		N	1		-1,188.27
3030	4801	C	B									X			U		N	1		-22,487.46
3030	4801	C	B									X			U		N	1		-325,507.85
3030	4801	C	B									X			U		N	1		-217,995.14
3030	4801	C	E									X			U		N	1		217,995.14
3030	4801	C	E									X			U		N	1		325,507.85
3030	4801	C	E									X			U		N	1		1,188.27
3030	4801	C	E									X			U		N	1		22,487.46
Sub-Total, 3030																				**0.00**
3080	4871	D	E									X			U		N			-1,188.27
3090	4801	C	E												U		N	1		217,995.14
3090	4801	C	E												U		N	1		325,507.85
3090	4801	C	E												U		N	1		1,188.27
3090	4801	C	E												U		N	1		22,487.46
3090	4871	D	E												U		N			-1,188.27
Sub-Total, 3090																				**565,990.45**
3100, Obligated balance, end of year (net)																				========== 565,990.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	795,103.34
1021, Unob Bal: Recov of prior year unpaid obligations	1,188.27
1050, Unob Bal: Unobligated balance (total)	========== 796,291.61
1930, Total budgetary resources avail (disc. and mand.)	========== 796,291.61
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	796,291.61

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	567,178.72
3020, Obligated balance, start of year (net)	========== 567,178.72
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,188.27
3090, Ob Bal: EOY: Unpaid obligations (gross)	565,990.45
3100, Obligated balance, end of year (net)	========== 565,990.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-18,151.18
0900	4801	C	B									X			U		N	1		-251,249,568.79
0900	4801	C	B									X			U		N	1		-1,625.98
0900	4801	C	E									X			U		N	1		1,625.98
0900	4801	C	E									X			U		N	1		234,027,460.19
0900	4801	C	E									X			U		N	1		17,231.18
0900	4901	C	B									X			U		N	1		-2,370.70
0900	4901	C	E									X			U		N	1		417,732.56
0900	4902	C	E					DISC	BAL			X			U		N		N	16,806,746.74
0900	4902	C	E					DISC	BAL			X			U		N		N	920.00
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		254,759,643.41
1000	4801	C	B									X			U		N	1		-18,151.18
1000	4801	C	B									X			U		N	1		-251,249,568.79
1000	4801	C	B									X			U		N	1		-1,625.98
1000	4901	C	B									X			U		N	1		-2,370.70
Sub-Total, 1000																				**3,487,926.76**

1050, Unob Bal: Unobligated balance (total) ==========
3,487,926.76

1930, Total budgetary resources avail (disc. and mand.) ==========
3,487,926.76

1941	4510	C	E	A											U		N	1		2.00
1941	4610	C	E	A											U		N	1		3,474,782.76
1941	4700	C	E	A											U		N	1		13,142.00
Sub-Total, 1941																				**3,487,926.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		18,151.18
3000	4801	C	B									X			U		N	1		251,249,568.79
3000	4801	C	B									X			U		N	1		1,625.98
3000	4901	C	B									X			U		N	1		2,370.70
Sub-Total, 3000																				**251,271,716.65**
3020, Obligated balance, start of year (net)																				========== 251,271,716.65
3030	4801	C	B									X			U		N	1		-18,151.18
3030	4801	C	B									X			U		N	1		-251,249,568.79
3030	4801	C	B									X			U		N	1		-1,625.98
3030	4801	C	E									X			U		N	1		1,625.98
3030	4801	C	E									X			U		N	1		234,027,460.19
3030	4801	C	E									X			U		N	1		17,231.18
3030	4901	C	B									X			U		N	1		-2,370.70
3030	4901	C	E									X			U		N	1		417,732.56
3030	4902	C	E					DISC	BAL			X			U		N		N	16,806,746.74
3030	4902	C	E					DISC	BAL			X			U		N		N	920.00
Sub-Total, 3030																				**0.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-16,806,746.74
3040	4902	C	E					DISC	BAL			X			U		N		N	-920.00
Sub-Total, 3040																				**-16,807,666.74**
3090	4801	C	E												U		N	1		1,625.98
3090	4801	C	E												U		N	1		234,027,460.19
3090	4801	C	E												U		N	1		17,231.18
3090	4901	C	E												U		N	1		417,732.56
Sub-Total, 3090																				**234,464,049.91**
3100, Obligated balance, end of year (net)																				========== 234,464,049.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	16,806,746.74
4011	4902	C	E					DISC	BAL			X			U		N		N	920.00
	Sub-Total, 4011																			**16,807,666.74**
4020, Disc: Total outlays, gross																				========== 16,807,666.74
4080, Disc: Outlays, net																				========== 16,807,666.74
4190, Outlays, net (disc. and mand.)																				========== 16,807,666.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-1,119,433.89
0900	4801	C	B									X			U		Y	1		-1,496,500.00
0900	4801	C	E									X			U		Y	1		799,941.49
0900	4801	C	E									X			U		Y	1		1,496,500.00
0900	4901	C	B									X			U		Y	1		-5,335.42
0900	4902	C	E					DISC				X			U		Y		N	348,834.60
Sub-Total, 0900																				**24,006.78**

Budgetary Resources

1000	4201	D	B												U		Y	1		197,839,333.71
1000	4801	C	B									X			U		Y	1		-1,119,433.89
1000	4801	C	B									X			U		Y	1		-1,496,500.00
1000	4901	C	B									X			U		Y	1		-5,335.42
Sub-Total, 1000																				**195,218,064.40**
1021	4871	D	E									X			U		Y			2,573.33
1050, Unob Bal: Unobligated balance (total)																				==========
																				195,220,637.73
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				195,220,637.73
1940	4450	C	E												U		Y	1		-2,573.33
1940	4510	C	E		A										U		Y	1		-0.40
1940	4610	C	E		A										U		Y	1		-193,206,073.22
1940	4700	C	E		A										U		Y	1		-1,987,984.00
Sub-Total, 1940																				**-195,196,630.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Housing and Urban Development
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Treasury Account: Revitalization of Severely Distressed Public Housing (HOPE VI)
Budget Account Id: 025-03-0218 Treasury Account Id: 86- -10/11-0218 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		1,119,433.89
3000	4801	C	B									X			U		Y	1		1,496,500.00
3000	4901	C	B									X			U		Y	1		5,335.42
Sub-Total, 3000																				**2,621,269.31**
3020, Obligated balance, start of year (net)																				========== 2,621,269.31
3030	4801	C	B									X			U		Y	1		-1,119,433.89
3030	4801	C	B									X			U		Y	1		-1,496,500.00
3030	4801	C	E									X			U		Y	1		799,941.49
3030	4801	C	E									X			U		Y	1		1,496,500.00
3030	4901	C	B									X			U		Y	1		-5,335.42
3030	4902	C	E					DISC				X			U		Y		N	348,834.60
Sub-Total, 3030																				**24,006.78**
3040	4902	C	E					DISC				X			U		Y		N	-348,834.60
3080	4871	D	E									X			U		Y			-2,573.33
3090	4801	C	E												U		Y	1		799,941.49
3090	4801	C	E												U		Y	1		1,496,500.00
3090	4871	D	E												U		Y			-2,573.33
Sub-Total, 3090																				**2,293,868.16**
3100, Obligated balance, end of year (net)																				========== 2,293,868.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	348,834.60
4020, Disc: Total outlays, gross																				========== 348,834.60
4080, Disc: Outlays, net																				========== 348,834.60
4190, Outlays, net (disc. and mand.)																				========== 348,834.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -09/10-0218 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		456,016.10
3000	4801	C	B									X			E		N	1		117,600,000.00
3000	4901	C	B									X			E		N	1		2,839.69
Sub-Total, 3000																				**118,058,855.79**
3020, Obligated balance, start of year (net)																				========== 118,058,855.79
3031	4801	C	B									X			E		N	1		-456,016.10
3031	4801	C	B									X			E		N	1		-117,600,000.00
3031	4801	C	E									X			E		N	1		437,020.02
3031	4801	C	E									X			E		N	1		117,600,000.00
3031	4901	C	B									X			E		N	1		-2,839.69
3031	4902	C	E					DISC				X			E		N		N	21,835.77
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-21,835.77
3081	4871	D	E									X			E		N			-43.12
3090	4801	C	E												E		N	1		437,020.02
3090	4801	C	E												E		N	1		117,600,000.00
3090	4871	D	E												E		N			-43.12
Sub-Total, 3090																				**118,036,976.90**
3100, Obligated balance, end of year (net)																				========== 118,036,976.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -09/10-0218 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	21,835.77
4020, Disc: Total outlays, gross																				========= 21,835.77
4080, Disc: Outlays, net																				========= 21,835.77
4190, Outlays, net (disc. and mand.)																				========= 21,835.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -07/08-0218 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		8,769.50
3000	4801	C	B									X			E		N	1		58,290,585.17
Sub-Total, 3000																				**58,299,354.67**
3020, Obligated balance, start of year (net)																				==========
																				58,299,354.67
3031	4801	C	B									X			E		N	1		-8,769.50
3031	4801	C	B									X			E		N	1		-58,290,585.17
3031	4801	C	E									X			E		N	1		50,439,977.16
3031	4801	C	E									X			E		N	1		8,769.50
3031	4901	C	E									X			E		N	1		128,373.42
3031	4902	C	E					DISC				X			E		N		N	7,722,234.59
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-7,722,234.59
3090	4801	C	E												E		N	1		50,439,977.16
3090	4801	C	E												E		N	1		8,769.50
3090	4901	C	E												E		N	1		128,373.42
Sub-Total, 3090																				**50,577,120.08**
3100, Obligated balance, end of year (net)																				==========
																				50,577,120.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -07/08-0218 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	7,722,234.59
4020, Disc: Total outlays, gross																				========== 7,722,234.59
4080, Disc: Outlays, net																				========== 7,722,234.59
4190, Outlays, net (disc. and mand.)																				========== 7,722,234.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
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Treasury Account: Revitalization of Severely Distressed Public Housing (HOPE VI)
Budget Account Id: 025-03-0218 Treasury Account Id: 86- - /08-0218 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		72,198,858.40
3020, Obligated balance, start of year (net)																				========== 72,198,858.40
3031	4801	C	B									X			E		N	1		-72,198,858.40
3031	4801	C	E									X			E		N	1		69,999,688.26
3031	4901	C	E									X			E		N	1		265,938.47
3031	4902	C	E					DISC				X			E		N		N	1,933,231.67
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-1,933,231.67
3090	4801	C	E												E		N	1		69,999,688.26
3090	4901	C	E												E		N	1		265,938.47
Sub-Total, 3090																				**70,265,626.73**
3100, Obligated balance, end of year (net)																				========== 70,265,626.73

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,933,231.67
4020, Disc: Total outlays, gross																				========== 1,933,231.67
4080, Disc: Outlays, net																				========== 1,933,231.67
4190, Outlays, net (disc. and mand.)																				========== 1,933,231.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -06/07-0218 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		24,614,737.17
3000	4801	C	B									X			E		N	1		15,555.62
Sub-Total, 3000																				**24,630,292.79**
3020, Obligated balance, start of year (net)																				========== 24,630,292.79
3031	4801	C	B									X			E		N	1		-24,614,737.17
3031	4801	C	B									X			E		N	1		-15,555.62
3031	4801	C	E									X			E		N	1		15,555.62
3031	4801	C	E									X			E		N	1		20,412,425.35
3031	4901	C	E									X			E		N	1		1,022,949.70
3031	4902	C	E					DISC				X			E		N		N	3,179,362.12
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-3,179,362.12
3090	4801	C	E												E		N	1		15,555.62
3090	4801	C	E												E		N	1		20,412,425.35
3090	4901	C	E												E		N	1		1,022,949.70
Sub-Total, 3090																				**21,450,930.67**
3100, Obligated balance, end of year (net)																				========== 21,450,930.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
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Treasury Account: Revitalization of Severely Distressed Public Housing (HOPE VI)
Budget Account Id: 025-03-0218 Treasury Account Id: 86- -06/07-0218 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	3,179,362.12
4020, Disc: Total outlays, gross																				========== 3,179,362.12
4080, Disc: Outlays, net																				========== 3,179,362.12
4190, Outlays, net (disc. and mand.)																				========== 3,179,362.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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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- -05/06-0218 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		167,650.30
3000	4801	C	B									X			E		N	1		37,114,142.34
3000	4901	C	B									X			E		N	1		33,481.91
Sub-Total, 3000																				**37,315,274.55**
3020, Obligated balance, start of year (net)																				========== 37,315,274.55
3031	4801	C	B									X			E		N	1		-167,650.30
3031	4801	C	B									X			E		N	1		-37,114,142.34
3031	4801	C	E									X			E		N	1		31,333,698.03
3031	4801	C	E									X			E		N	1		167,650.30
3031	4901	C	B									X			E		N	1		-33,481.91
3031	4902	C	E					DISC				X			E		N		N	5,813,926.22
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-5,813,926.22
3081	4871	D	E									X			E		N			-16,121.09
3090	4801	C	E												E		N	1		31,333,698.03
3090	4801	C	E												E		N	1		167,650.30
3090	4871	D	E												E		N			-16,121.09
Sub-Total, 3090																				**31,485,227.24**
3100, Obligated balance, end of year (net)																				========== 31,485,227.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -05/06-0218 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	5,813,926.22
4020, Disc: Total outlays, gross																				========== 5,813,926.22
4080, Disc: Outlays, net																				========== 5,813,926.22
4190, Outlays, net (disc. and mand.)																				========== 5,813,926.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Account Total, Revitalization of Severely Distressed Public Hous
Treasury Account:
Budget Account Id: 025-03-0218 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 24,006.78

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 198,705,991.16

1021, Unob Bal: Recov of prior year unpaid obligations 2,573.33

1050, Unob Bal: Unobligated balance (total) ========== 198,708,564.49

1930, Total budgetary resources avail (disc. and mand.) ========== 198,708,564.49

1940, Unob Bal: Memo: Unob bal expiring -195,196,630.95

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,487,926.76

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 564,395,622.16

3020, Obligated balance, start of year (net) ========== 564,395,622.16

3030, Ob Bal: Obligations incurred: Unexpired accounts 24,006.78

3040, Ob Bal: Outlays (gross) -35,827,091.71

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -2,573.33

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -16,164.21

3090, Ob Bal: EOY: Unpaid obligations (gross) 528,573,799.69

3100, Obligated balance, end of year (net) ========== 528,573,799.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Account Total, Revitalization of Severely Distressed Public Hous
Treasury Account:
Budget Account Id: 025-03-0218 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4011, Disc: Outlays from balances	35,827,091.71
4020, Disc: Total outlays, gross	========== 35,827,091.71
4080, Disc: Outlays, net	========== 35,827,091.71
4190, Outlays, net (disc. and mand.)	========== 35,827,091.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Budget Account Id: 025-03-0313 Treasury Account Id: 86- - /X -0313 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-5,883,772.79
0900	4801	C	B									X			U		N	1		-1,141,742,139.36
0900	4801	C	B									X			U		N	1		-70,796.23
0900	4801	C	B									X			U		N	1		-5,301,644.09
0900	4801	C	E									X			U		N	1		1,021,779,745.66
0900	4801	C	E									X			U		N	1		4,779,445.80
0900	4801	C	E									X			U		N	1		4,658,409.29
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-104,332.64
0900	4802	C	E					DISC	BAL			X			U		N	1	N	104,332.64
0900	4901	C	B									X			U		N	1		-1,822,084.44
0900	4901	C	B									X			U		N	1		-4,221.62
0900	4901	C	E									X			U		N	1		486,061.00
0900	4901	C	E									X			U		N	1		3,066,720.31
0900	4902	C	E					DISC	BAL			X			U		N		N	70,796.23
0900	4902	C	E					DISC	BAL			X			U		N		N	522,198.29
0900	4902	C	E					DISC	BAL			X			U		N		N	777,733.65
0900	4902	C	E					DISC	BAL			X			U		N		N	152,259,348.83
Sub-Total, 0900																				**33,575,800.53**

Budgetary Resources

1000	4201	D	B												U		N	1		1,239,588,997.83
1000	4801	C	B									X			U		N	1		-5,883,772.79
1000	4801	C	B									X			U		N	1		-1,141,742,139.36
1000	4801	C	B									X			U		N	1		-70,796.23
1000	4801	C	B									X			U		N	1		-5,301,644.09
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-104,332.64
1000	4901	C	B									X			U		N	1		-1,822,084.44
1000	4901	C	B									X			U		N	1		-4,221.62
Sub-Total, 1000																				**84,660,006.66**
1021	4871	D	E									X			U		N			61,444.09
1050, Unob Bal: Unobligated balance (total)																				========== 84,721,450.75
1930, Total budgetary resources avail (disc. and mand.)																				========== 84,721,450.75
1941	4450	C	E												U		N	1		61,444.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Budget Account Id: 025-03-0313 Treasury Account Id: 86- - /X -0313 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4510	C	E		A									U		N	1		488,218.31
1941	4610	C	E		A									U		N	1		45,445,991.47
1941	4700	C	E		A									U		N	1		5,149,995.46
	Sub-Total, 1941																		**51,145,650.22**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		5,883,772.79
3000	4801	C	B									X		U		N	1		1,141,742,139.36
3000	4801	C	B									X		U		N	1		70,796.23
3000	4801	C	B									X		U		N	1		5,301,644.09
3000	4901	C	B									X		U		N	1		1,822,084.44
3000	4901	C	B									X		U		N	1		4,221.62
	Sub-Total, 3000																		**1,154,824,658.53**
	3020, Obligated balance, start of year (net)																		==========
																			1,154,824,658.53
3030	4801	C	B									X		U		N	1		-5,883,772.79
3030	4801	C	B									X		U		N	1		-1,141,742,139.36
3030	4801	C	B									X		U		N	1		-70,796.23
3030	4801	C	B									X		U		N	1		-5,301,644.09
3030	4801	C	E									X		U		N	1		1,021,779,745.66
3030	4801	C	E									X		U		N	1		4,779,445.80
3030	4801	C	E									X		U		N	1		4,658,409.29
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-104,332.64
3030	4802	C	E					DISC	BAL			X		U		N	1	N	104,332.64
3030	4901	C	B									X		U		N	1		-1,822,084.44
3030	4901	C	B									X		U		N	1		-4,221.62
3030	4901	C	E									X		U		N	1		486,061.00
3030	4901	C	E									X		U		N	1		3,066,720.31
3030	4902	C	E					DISC	BAL			X		U		N		N	70,796.23
3030	4902	C	E					DISC	BAL			X		U		N		N	522,198.29
3030	4902	C	E					DISC	BAL			X		U		N		N	777,733.65
3030	4902	C	E					DISC	BAL			X		U		N		N	152,259,348.83
	Sub-Total, 3030																		**33,575,800.53**
3040	4802	C	B					DISC	BAL			X		U		N	1	N	104,332.64
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-104,332.64
3040	4902	C	E					DISC	BAL			X		U		N		N	-70,796.23
3040	4902	C	E					DISC	BAL			X		U		N		N	-522,198.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Budget Account Id: 025-03-0313 Treasury Account Id: 86- - /X -0313 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC	BAL			X		U		N		N	-777,733.65
3040	4902	C	E					DISC	BAL			X		U		N		N	-152,259,348.83
Sub-Total, 3040																			**-153,630,077.00**
3080	4871	D	E									X		U		N			-61,444.09
3090	4801	C	E											U		N	1		1,021,779,745.66
3090	4801	C	E											U		N	1		4,779,445.80
3090	4801	C	E											U		N	1		4,658,409.29
3090	4871	D	E											U		N			-61,444.09
3090	4901	C	E											U		N	1		486,061.00
3090	4901	C	E											U		N	1		3,066,720.31
Sub-Total, 3090																			**1,034,708,937.97**
3100, Obligated balance, end of year (net)																			========== 1,034,708,937.97

BA & O, Net

4011	4802	C	B					DISC	BAL			X		U		N	1	N	-104,332.64
4011	4802	C	E					DISC	BAL			X		U		N	1	N	104,332.64
4011	4902	C	E					DISC	BAL			X		U		N		N	70,796.23
4011	4902	C	E					DISC	BAL			X		U		N		N	522,198.29
4011	4902	C	E					DISC	BAL			X		U		N		N	777,733.65
4011	4902	C	E					DISC	BAL			X		U		N		N	152,259,348.83
Sub-Total, 4011																			**153,630,077.00**
4020, Disc: Total outlays, gross																			========== 153,630,077.00
4080, Disc: Outlays, net																			========== 153,630,077.00
4190, Outlays, net (disc. and mand.)																			========== 153,630,077.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-87,056,505.24
0900	4801	C	B									X			U		Y	1		-3,908,957.27
0900	4801	C	B									X			U		Y	1		-121,258,315.29
0900	4801	C	E									X			U		Y	1		85,123,194.99
0900	4801	C	E									X			U		Y	1		61,307,839.36
0900	4801	C	E									X			U		Y	1		1,752,101.74
0900	4901	C	B									X			U		Y	1		-1,734,164.91
0900	4901	C	B									X			U		Y	1		-487,289.76
0900	4901	C	E									X			U		Y	1		300,362.25
0900	4901	C	E									X			U		Y	1		1,525,957.77
0900	4902	C	E					DISC				X			U		Y		N	2,156,855.53
0900	4902	C	E					DISC				X			U		Y		N	25,935,593.39
0900	4902	C	E					DISC				X			U		Y		N	39,168,827.44
Sub-Total, 0900																				**2,825,500.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		217,477,091.47
1000	4801	C	B									X			U		Y	1		-87,056,505.24
1000	4801	C	B									X			U		Y	1		-3,908,957.27
1000	4801	C	B									X			U		Y	1		-121,258,315.29
1000	4901	C	B									X			U		Y	1		-1,734,164.91
1000	4901	C	B									X			U		Y	1		-487,289.76
Sub-Total, 1000																				**3,031,859.00**
1050, Unob Bal: Unobligated balance (total)																				========== 3,031,859.00
1131	4393	C	E	P				DISC				X			U		Y			-59,365.00
1160, BA: Disc: Appropriation (total)																				========== -59,365.00
1900, Budget authority total (disc. and mand.)																				========== -59,365.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,972,494.00
1940	4610	C	E		A										U		Y	1		-146,994.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U			Y	1		87,056,505.24
3000	4801	C	B									X		U			Y	1		3,908,957.27
3000	4801	C	B									X		U			Y	1		121,258,315.29
3000	4901	C	B									X		U			Y	1		1,734,164.91
3000	4901	C	B									X		U			Y	1		487,289.76
Sub-Total, 3000																				**214,445,232.47**
3020, Obligated balance, start of year (net)																				==========
																				214,445,232.47
3030	4801	C	B									X		U			Y	1		-87,056,505.24
3030	4801	C	B									X		U			Y	1		-3,908,957.27
3030	4801	C	B									X		U			Y	1		-121,258,315.29
3030	4801	C	E									X		U			Y	1		85,123,194.99
3030	4801	C	E									X		U			Y	1		61,307,839.36
3030	4801	C	E									X		U			Y	1		1,752,101.74
3030	4901	C	B									X		U			Y	1		-1,734,164.91
3030	4901	C	B									X		U			Y	1		-487,289.76
3030	4901	C	E									X		U			Y	1		300,362.25
3030	4901	C	E									X		U			Y	1		1,525,957.77
3030	4902	C	E					DISC				X		U			Y		N	2,156,855.53
3030	4902	C	E					DISC				X		U			Y		N	25,935,593.39
3030	4902	C	E					DISC				X		U			Y		N	39,168,827.44
Sub-Total, 3030																				**2,825,500.00**
3040	4902	C	E					DISC				X		U			Y		N	-2,156,855.53
3040	4902	C	E					DISC				X		U			Y		N	-25,935,593.39
3040	4902	C	E					DISC				X		U			Y		N	-39,168,827.44
Sub-Total, 3040																				**-67,261,276.36**
3090	4801	C	E											U			Y	1		85,123,194.99
3090	4801	C	E											U			Y	1		61,307,839.36
3090	4801	C	E											U			Y	1		1,752,101.74
3090	4901	C	E											U			Y	1		300,362.25
3090	4901	C	E											U			Y	1		1,525,957.77
Sub-Total, 3090																				**150,009,456.11**
3100, Obligated balance, end of year (net)																				==========
																				150,009,456.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== -59,365.00
4011	4902	C	E					DISC				X			U		Y		N	2,156,855.53
4011	4902	C	E					DISC				X			U		Y		N	25,935,593.39
4011	4902	C	E					DISC				X			U		Y		N	39,168,827.44
	Sub-Total, 4011																			**67,261,276.36**
4020, Disc: Total outlays, gross																				========== 67,261,276.36
4070, Disc: Budget authority, net																				========== -59,365.00
4080, Disc: Outlays, net																				========== 67,261,276.36
4180, Budget authority, net (disc. and mand.)																				========== -59,365.00
4190, Outlays, net (disc. and mand.)																				========== 67,261,276.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 36,401,300.53

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 87,691,865.66

1021, Unob Bal: Recov of prior year unpaid obligations 61,444.09

1050, Unob Bal: Unobligated balance (total) ========== 87,753,309.75

1131, BA: Disc: Unob bal of approps permanently reduced -59,365.00

1160, BA: Disc: Appropriation (total) ========== -59,365.00

1900, Budget authority total (disc. and mand.) ========== -59,365.00

1930, Total budgetary resources avail (disc. and mand.) ========== 87,693,944.75

1940, Unob Bal: Memo: Unob bal expiring -146,994.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 51,145,650.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,369,269,891.00
3020, Obligated balance, start of year (net)	========== 1,369,269,891.00
3030, Ob Bal: Obligations incurred: Unexpired accounts	36,401,300.53
3040, Ob Bal: Outlays (gross)	-220,891,353.36
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-61,444.09
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,184,718,394.08
3100, Obligated balance, end of year (net)	========== 1,184,718,394.08

BA & O, Net

4000, Disc: Budget authority, gross	========== -59,365.00
4011, Disc: Outlays from balances	220,891,353.36
4020, Disc: Total outlays, gross	========== 220,891,353.36
4070, Disc: Budget authority, net	========== -59,365.00
4080, Disc: Outlays, net	========== 220,891,353.36
4180, Budget authority, net (disc. and mand.)	========== -59,365.00
4190, Outlays, net (disc. and mand.)	========== 220,891,353.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-19,594,791.76
0900	4801	C	B									X			U		N	1		-354,660.00
0900	4801	C	E									X			U		N	1		354,840.00
0900	4801	C	E									X			U		N	1		19,485,229.24
0900	4902	C	E					DISC	BAL			X			U		N		N	109,562.52
	Sub-Total, 0900																			**180.00**

Budgetary Resources

1000	4201	D	B												U		N	1		36,403,745.55
1000	4801	C	B									X			U		N	1		-19,594,791.76
1000	4801	C	B									X			U		N	1		-354,660.00
	Sub-Total, 1000																			**16,454,293.79**
	1050, Unob Bal: Unobligated balance (total)																			========== 16,454,293.79
	1930, Total budgetary resources avail (disc. and mand.)																			========== 16,454,293.79
1941	4510	C	E		A										U		N	1		7,421,073.79
1941	4610	C	E		A										U		N	1		8,983,513.00
1941	4700	C	E		A										U		N	1		49,527.00
	Sub-Total, 1941																			**16,454,113.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		19,594,791.76
3000	4801	C	B									X			U		N	1		354,660.00
Sub-Total, 3000																				**19,949,451.76**
3020, Obligated balance, start of year (net)																				========== 19,949,451.76
3030	4801	C	B									X			U		N	1		-19,594,791.76
3030	4801	C	B									X			U		N	1		-354,660.00
3030	4801	C	E									X			U		N	1		354,840.00
3030	4801	C	E									X			U		N	1		19,485,229.24
3030	4902	C	E					DISC	BAL			X			U		N		N	109,562.52
Sub-Total, 3030																				**180.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-109,562.52
3090	4801	C	E												U		N	1		354,840.00
3090	4801	C	E												U		N	1		19,485,229.24
Sub-Total, 3090																				**19,840,069.24**
3100, Obligated balance, end of year (net)																				========== 19,840,069.24

BA & O, Net

4011	4902	C	E					DISC	BAL			X			U		N		N	109,562.52
4020, Disc: Total outlays, gross																				========== 109,562.52
4080, Disc: Outlays, net																				========== 109,562.52
4190, Outlays, net (disc. and mand.)																				========== 109,562.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 180.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 16,454,293.79

1050, Unob Bal: Unobligated balance (total) ========== 16,454,293.79

1930, Total budgetary resources avail (disc. and mand.) ========== 16,454,293.79

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 16,454,113.79

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 19,949,451.76

3020, Obligated balance, start of year (net) ========== 19,949,451.76

3030, Ob Bal: Obligations incurred: Unexpired accounts 180.00

3040, Ob Bal: Outlays (gross) -109,562.52

3090, Ob Bal: EOY: Unpaid obligations (gross) 19,840,069.24

3100, Obligated balance, end of year (net) ========== 19,840,069.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4011, Disc: Outlays from balances	109,562.52
4020, Disc: Total outlays, gross	========== 109,562.52
4080, Disc: Outlays, net	========== 109,562.52
4190, Outlays, net (disc. and mand.)	========== 109,562.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-2,306,841.24
0900	4801	C	E									X			U		N	1		3,396,816.00
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-800,000.00
0900	4802	C	E					DISC	BAL			X			U		N	1	N	800,000.00
0900	4902	C	E					DISC	BAL			X			U		N		N	375,592.00
Sub-Total, 0900																				**1,465,566.76**

Budgetary Resources

1000	4201	D	B												U		N	1		8,469,410.84
1000	4801	C	B									X			U		N	1		-2,306,841.24
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-800,000.00
Sub-Total, 1000																				**5,362,569.60**
1021	4871	D	E									X			U		N			4,634.29
1050, Unob Bal: Unobligated balance (total)																				========== 5,367,203.89
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,367,203.89
1941	4450	C	E												U		N	1		32,761.89
1941	4510	C	E		A										U		N	1		163,613.24
1941	4610	C	E		A										U		N	1		3,705,262.00
Sub-Total, 1941																				**3,901,637.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		2,306,841.24
3020, Obligated balance, start of year (net)																				========== 2,306,841.24
3030	4801	C	B									X			U		N	1		-2,306,841.24
3030	4801	C	E									X			U		N	1		3,396,816.00
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-800,000.00
3030	4802	C	E					DISC	BAL			X			U		N	1	N	800,000.00
3030	4902	C	E					DISC	BAL			X			U		N		N	375,592.00
Sub-Total, 3030																				**1,465,566.76**
3040	4802	C	B					DISC	BAL			X			U		N	1	N	800,000.00
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-800,000.00
3040	4902	C	E					DISC	BAL			X			U		N		N	-375,592.00
Sub-Total, 3040																				**-375,592.00**
3080	4871	D	E									X			U		N			-4,634.29
3090	4801	C	E												U		N	1		3,396,816.00
3090	4871	D	E												U		N			-4,634.29
Sub-Total, 3090																				**3,392,181.71**
3100, Obligated balance, end of year (net)																				========== 3,392,181.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-800,000.00
4011	4802	C	E					DISC	BAL			X			U		N	1	N	800,000.00
4011	4902	C	E					DISC	BAL			X			U		N		N	375,592.00
	Sub-Total, 4011																			**375,592.00**
4020, Disc: Total outlays, gross																				========== 375,592.00
4080, Disc: Outlays, net																				========== 375,592.00
4190, Outlays, net (disc. and mand.)																				========== 375,592.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Accoun
Treasury Account:
Budget Account Id: 025-03-0223 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 1,465,566.76

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 5,362,569.60

1021, Unob Bal: Recov of prior year unpaid obligations 4,634.29

1050, Unob Bal: Unobligated balance (total) ========== 5,367,203.89

1930, Total budgetary resources avail (disc. and mand.) ========== 5,367,203.89

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,901,637.13

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 2,306,841.24

3020, Obligated balance, start of year (net) ========== 2,306,841.24

3030, Ob Bal: Obligations incurred: Unexpired accounts 1,465,566.76

3040, Ob Bal: Outlays (gross) -375,592.00

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -4,634.29

3090, Ob Bal: EOY: Unpaid obligations (gross) 3,392,181.71

3100, Obligated balance, end of year (net) ========== 3,392,181.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Accoun
Treasury Account:
Budget Account Id: 025-03-0223 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4011, Disc: Outlays from balances 375,592.00

4020, Disc: Total outlays, gross ========== 375,592.00

4080, Disc: Outlays, net ========== 375,592.00

4190, Outlays, net (disc. and mand.) ========== 375,592.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B									X			U		N	3		-580.71
0900	4901	C	E									X			U		N	3		364,178.27
0900	4902	C	E					MAND				X			U		N		G	2,707,712.66
Sub-Total, 0900																				**3,071,310.22**

Budgetary Resources

1000	4201	D	B												U		N	3		33,863,815.17
1000	4221	D	B			F		MAND				X			U		N	3		2,306,841.24
1000	4901	C	B									X			U		N	3		-580.71
Sub-Total, 1000																				**36,170,075.70**
1050, Unob Bal: Unobligated balance (total)																				========== 36,170,075.70
1800	4261	D	E					MAND				X			U		N			1,738,598.65
1800	4271	D	E					MAND				X			U		N			375,592.00
Sub-Total, 1800																				**2,114,190.65**
1801	4221	D	B			F		MAND				X			U		N	3		-2,306,841.24
1801	4221	D	E			F		MAND				X			U		N	3		2,166,325.24
1801	4283	D	E					MAND				X			U		N	3		353,517.40
Sub-Total, 1801																				**213,001.40**
1850, BA: Mand: Spending auth: Total																				========== 2,327,192.05
1900, Budget authority total (disc. and mand.)																				========== 2,327,192.05
1930, Total budgetary resources avail (disc. and mand.)																				========== 38,497,267.75
1941	4450	C	E												U		N	3		31,226,044.75
1941	4610	C	E		A										U		N	3		4,199,912.78
Sub-Total, 1941																				**35,425,957.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		U		N	3		580.71
3010	4221	D	B			F		MAND				X		U		N	3		-2,306,841.24
3020, Obligated balance, start of year (net)																			========== -2,306,260.53
3030	4901	C	B									X		U		N	3		-580.71
3030	4901	C	E									X		U		N	3		364,178.27
3030	4902	C	E					MAND				X		U		N		G	2,707,712.66
Sub-Total, 3030																			**3,071,310.22**
3040	4902	C	E					MAND				X		U		N		G	-2,707,712.66
3050	4221	D	B			F		MAND				X		U		N	3		2,306,841.24
3050	4221	D	E			F		MAND				X		U		N	3		-2,166,325.24
3050	4283	D	E					MAND				X		U		N	3		-353,517.40
Sub-Total, 3050																			**-213,001.40**
3090	4901	C	E											U		N	3		364,178.27
3091	4221	D	E			F		MAND						U		N	3		-2,166,325.24
3091	4283	D	E					MAND						U		N	3		-353,517.40
Sub-Total, 3091																			**-2,519,842.64**
3100, Obligated balance, end of year (net)																			========== -2,155,664.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				2,327,192.05
4110	4902	C	E					MAND				X		U			N		G	2,707,712.66
4120	4271	D	E					MAND				X		U			N			-375,592.00
4123	4261	D	E					MAND				X		U			N			-1,738,598.65
4130, Mand: Offsets against gross BA and outlays (total)																				-2,114,190.65
4140	4221	D	B			F		MAND				X		U			N	3		2,306,841.24
4140	4221	D	E			F		MAND				X		U			N	3		-2,166,325.24
4140	4283	D	E					MAND				X		U			N	3		-353,517.40
Sub-Total, 4140																				**-213,001.40**
4150, Mand: Additional offsets against BA only (total)																				-213,001.40
4170, Mand: Outlays, net																				593,522.01
4190, Outlays, net (disc. and mand.)																				593,522.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Acco
Treasury Account:
Budget Account Id: 025-03-4104 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 3,071,310.22

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 36,170,075.70

1050, Unob Bal: Unobligated balance (total) ========== 36,170,075.70

1800, BA: Mand: Spending auth: Collected 2,114,190.65

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 213,001.40

1850, BA: Mand: Spending auth: Total ========== 2,327,192.05

1900, Budget authority total (disc. and mand.) ========== 2,327,192.05

1930, Total budgetary resources avail (disc. and mand.) ========== 38,497,267.75

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 35,425,957.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Acco
Treasury Account:
Budget Account Id: 025-03-4104 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	580.71
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,306,841.24
3020, Obligated balance, start of year (net)	========== -2,306,260.53
3030, Ob Bal: Obligations incurred: Unexpired accounts	3,071,310.22
3040, Ob Bal: Outlays (gross)	-2,707,712.66
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-213,001.40
3090, Ob Bal: EOY: Unpaid obligations (gross)	364,178.27
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,519,842.64
3100, Obligated balance, end of year (net)	========== -2,155,664.37

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,327,192.05
4110, Mand: Total outlays, gross	2,707,712.66
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-375,592.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,738,598.65
4130, Mand: Offsets against gross BA and outlays (total)	========== -2,114,190.65
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-213,001.40
4150, Mand: Additional offsets against BA only (total)	========== -213,001.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Acco
Treasury Account:
Budget Account Id: 025-03-4104 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																			========== 593,522.01
4190, Outlays, net (disc. and mand.)																			========== 593,522.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-808,853.33
0900	4801	C	E									X			U		N	1		711,107.33
0900	4902	C	E					DISC	BAL			X			U		N		N	97,746.00
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		5,034,936.36
1000	4801	C	B									X			U		N	1		-808,853.33
Sub-Total, 1000																				**4,226,083.03**
1050, Unob Bal: Unobligated balance (total)																				========== 4,226,083.03
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,226,083.03
1941	4610	C	E	A											U		N	1		4,226,083.03
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		808,853.33
3020, Obligated balance, start of year (net)																				========== 808,853.33
3030	4801	C	B									X			U		N	1		-808,853.33
3030	4801	C	E									X			U		N	1		711,107.33
3030	4902	C	E					DISC	BAL			X			U		N		N	97,746.00
Sub-Total, 3030																				**0.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-97,746.00
3090	4801	C	E												U		N	1		711,107.33
3100, Obligated balance, end of year (net)																				========== 711,107.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	97,746.00
4020, Disc: Total outlays, gross																				========= 97,746.00
4080, Disc: Outlays, net																				========= 97,746.00
4190, Outlays, net (disc. and mand.)																				========= 97,746.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Progr
Treasury Account:
Budget Account Id: 025-03-0233 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	4,226,083.03
1050, Unob Bal: Unobligated balance (total)	========== 4,226,083.03
1930, Total budgetary resources avail (disc. and mand.)	========== 4,226,083.03
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	4,226,083.03

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	808,853.33
3020, Obligated balance, start of year (net)	========== 808,853.33
3040, Ob Bal: Outlays (gross)	-97,746.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	711,107.33
3100, Obligated balance, end of year (net)	========== 711,107.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Progr
Treasury Account:
Budget Account Id: 025-03-0233 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4011, Disc: Outlays from balances	97,746.00
4020, Disc: Total outlays, gross	========= 97,746.00
4080, Disc: Outlays, net	========= 97,746.00
4190, Outlays, net (disc. and mand.)	========= 97,746.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B											U		N	3		1,001,622.98
1000	4221	D	B			F		MAND				X		U		N	3		808,853.33
Sub-Total, 1000																			**1,810,476.31**
1050, Unob Bal: Unobligated balance (total)																			**==========**
																			1,810,476.31
1800	4261	D	E					MAND				X		U		N			18,683.18
1800	4271	D	E					MAND				X		U		N			97,746.00
Sub-Total, 1800																			**116,429.18**
1801	4221	D	B			F		MAND				X		U		N	3		-808,853.33
1801	4221	D	E			F		MAND				X		U		N	3		711,107.33
1801	4283	D	E					MAND				X		U		N	3		9,024.29
Sub-Total, 1801																			**-88,721.71**
1850, BA: Mand: Spending auth: Total																			**=========**
																			27,707.47
1900, Budget authority total (disc. and mand.)																			**=========**
																			27,707.47
1930, Total budgetary resources avail (disc. and mand.)																			**==========**
																			1,838,183.78
1941	4450	C	E											U		N	3		1,463,183.78
1941	4610	C	E		A									U		N	3		375,000.00
Sub-Total, 1941																			**1,838,183.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4221	D	B			F		MAND				X			U		N	3		-808,853.33
3020, Obligated balance, start of year (net)																				========== -808,853.33
3050	4221	D	B			F		MAND				X			U		N	3		808,853.33
3050	4221	D	E			F		MAND				X			U		N	3		-711,107.33
3050	4283	D	E					MAND				X			U		N	3		-9,024.29
Sub-Total, 3050																				**88,721.71**
3091	4221	D	E			F		MAND							U		N	3		-711,107.33
3091	4283	D	E					MAND							U		N	3		-9,024.29
Sub-Total, 3091																				**-720,131.62**
3100, Obligated balance, end of year (net)																				========== -720,131.62

BA & O, Net

4090, Mand: Budget authority, gross																				========= 27,707.47
4120	4271	D	E					MAND				X			U		N			-97,746.00
4123	4261	D	E					MAND				X			U		N			-18,683.18
4130, Mand: Offsets against gross BA and outlays (total)																				========== -116,429.18
4140	4221	D	B			F		MAND				X			U		N	3		808,853.33
4140	4221	D	E			F		MAND				X			U		N	3		-711,107.33
4140	4283	D	E					MAND				X			U		N	3		-9,024.29
Sub-Total, 4140																				**88,721.71**
4150, Mand: Additional offsets against BA only (total)																				========= 88,721.71
4170, Mand: Outlays, net																				========== -116,429.18
4190, Outlays, net (disc. and mand.)																				========== -116,429.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Finan
Treasury Account:
Budget Account Id: 025-03-4351 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	1,810,476.31
1050, Unob Bal: Unobligated balance (total)	========== 1,810,476.31
1800, BA: Mand: Spending auth: Collected	116,429.18
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src	-88,721.71
1850, BA: Mand: Spending auth: Total	========= 27,707.47
1900, Budget authority total (disc. and mand.)	========= 27,707.47
1930, Total budgetary resources avail (disc. and mand.)	========== 1,838,183.78
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	1,838,183.78

Change in Obl Bal

3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-808,853.33
3020, Obligated balance, start of year (net)	========== -808,853.33
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	88,721.71
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-720,131.62
3100, Obligated balance, end of year (net)	========== -720,131.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Finan
Treasury Account:
Budget Account Id: 025-03-4351 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========= 27,707.47
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-97,746.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-18,683.18
4130, Mand: Offsets against gross BA and outlays (total)	========== -116,429.18
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	88,721.71
4150, Mand: Additional offsets against BA only (total)	========= 88,721.71
4170, Mand: Outlays, net	========== -116,429.18
4190, Outlays, net (disc. and mand.)	========== -116,429.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		N	3		10,826,826.58
1000	4221	D	B			F		MAND				X			U		N	3		70,796.23
Sub-Total, 1000																				**10,897,622.81**
1050, Unob Bal: Unobligated balance (total)																				========== 10,897,622.81
1800	4271	D	E					MAND				X			U		N			70,796.23
1801	4221	D	B			F		MAND				X			U		N	3		-70,796.23
1801	4283	D	E					MAND				X			U		N	3		128,578.12
Sub-Total, 1801																				**57,781.89**
1850, BA: Mand: Spending auth: Total																				========== 128,578.12
1900, Budget authority total (disc. and mand.)																				========== 128,578.12
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,026,200.93
1941	4450	C	E												U		N	3		11,026,200.93
Change in Obl Bal																				
3010	4221	D	B			F		MAND				X			U		N	3		-70,796.23
3020, Obligated balance, start of year (net)																				========== -70,796.23
3050	4221	D	B			F		MAND				X			U		N	3		70,796.23
3050	4283	D	E					MAND				X			U		N	3		-128,578.12
Sub-Total, 3050																				**-57,781.89**
3091	4283	D	E					MAND							U		N	3		-128,578.12
3100, Obligated balance, end of year (net)																				========== -128,578.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 128,578.12
4120	4271	D	E					MAND				X			U		N			-70,796.23
4130, Mand: Offsets against gross BA and outlays (total)																				========== -70,796.23
4140	4221	D	B			F		MAND				X			U		N	3		70,796.23
4140	4283	D	E					MAND				X			U		N	3		-128,578.12
Sub-Total, 4140																				**-57,781.89**
4150, Mand: Additional offsets against BA only (total)																				========== -57,781.89
4170, Mand: Outlays, net																				========== -70,796.23
4190, Outlays, net (disc. and mand.)																				========== -70,796.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Acco
Treasury Account:
Budget Account Id: 025-03-4244 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	10,897,622.81
1050, Unob Bal: Unobligated balance (total)	========== 10,897,622.81
1800, BA: Mand: Spending auth: Collected	70,796.23
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src	57,781.89
1850, BA: Mand: Spending auth: Total	========== 128,578.12
1900, Budget authority total (disc. and mand.)	========== 128,578.12
1930, Total budgetary resources avail (disc. and mand.)	========== 11,026,200.93
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	11,026,200.93

Change in Obl Bal

3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-70,796.23
3020, Obligated balance, start of year (net)	========== -70,796.23
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-57,781.89
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-128,578.12
3100, Obligated balance, end of year (net)	========== -128,578.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Acco
Treasury Account:
Budget Account Id: 025-03-4244 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 128,578.12
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-70,796.23
4130, Mand: Offsets against gross BA and outlays (total)	========== -70,796.23
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-57,781.89
4150, Mand: Additional offsets against BA only (total)	========== -57,781.89
4170, Mand: Outlays, net	========== -70,796.23
4190, Outlays, net (disc. and mand.)	========== -70,796.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-1,133,203.91
0900	4801	C	E									X			U		N	1		1,163,610.91
0900	4901	C	B									X			U		N	1		-31,000.00
0900	4902	C	E					DISC	BAL			X			U		N		N	192,645.00
	Sub-Total, 0900																			**192,052.00**

Budgetary Resources

1000	4201	D	B												U		N	1		1,573,660.04
1000	4801	C	B									X			U		N	1		-1,133,203.91
1000	4901	C	B									X			U		N	1		-31,000.00
	Sub-Total, 1000																			**409,456.13**
1021	4871	D	E									X			U		N			138,815.00
1050, Unob Bal: Unobligated balance (total)																				========== 548,271.13
1930, Total budgetary resources avail (disc. and mand.)																				========== 548,271.13
1941	4450	C	E												U		N	1		138,815.00
1941	4610	C	E		A										U		N	1		217,404.13
	Sub-Total, 1941																			**356,219.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		1,133,203.91
3000	4901	C	B									X		U		N	1		31,000.00
	Sub-Total, 3000																		**1,164,203.91**
3020, Obligated balance, start of year (net)																			========== 1,164,203.91
3030	4801	C	B									X		U		N	1		-1,133,203.91
3030	4801	C	E									X		U		N	1		1,163,610.91
3030	4901	C	B									X		U		N	1		-31,000.00
3030	4902	C	E					DISC	BAL			X		U		N		N	192,645.00
	Sub-Total, 3030																		**192,052.00**
3040	4902	C	E					DISC	BAL			X		U		N		N	-192,645.00
3080	4871	D	E									X		U		N			-138,815.00
3090	4801	C	E											U		N	1		1,163,610.91
3090	4871	D	E											U		N			-138,815.00
	Sub-Total, 3090																		**1,024,795.91**
3100, Obligated balance, end of year (net)																			========== 1,024,795.91

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U		N		N	192,645.00
4020, Disc: Total outlays, gross																			========== 192,645.00
4080, Disc: Outlays, net																			========== 192,645.00
4190, Outlays, net (disc. and mand.)																			========== 192,645.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-4,276,182.00
0900	4801	C	E									X		U		N	1		10,053,234.92
0900	4901	C	E									X		U		N	1		62,000.00
0900	4902	C	E					DISC				X		U		N		N	457,961.08
Sub-Total, 0900																			**6,297,014.00**
Budgetary Resources																			
1000	4201	D	B											U		N	1		33,135,477.00
1000	4801	C	B									X		U		N	1		-4,276,182.00
Sub-Total, 1000																			**28,859,295.00**
1050, Unob Bal: Unobligated balance (total)																			========== 28,859,295.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 28,859,295.00
1941	4610	C	E	A										U		N	1		3,676,697.00
1941	4700	C	E	A										U		N	1		18,885,584.00
Sub-Total, 1941																			**22,562,281.00**
Change in Obl Bal																			
3000	4801	C	B									X		U		N	1		4,276,182.00
3020, Obligated balance, start of year (net)																			========== 4,276,182.00
3030	4801	C	B									X		U		N	1		-4,276,182.00
3030	4801	C	E									X		U		N	1		10,053,234.92
3030	4901	C	E									X		U		N	1		62,000.00
3030	4902	C	E					DISC				X		U		N		N	457,961.08
Sub-Total, 3030																			**6,297,014.00**
3040	4902	C	E					DISC				X		U		N		N	-457,961.08
3090	4801	C	E											U		N	1		10,053,234.92
3090	4901	C	E											U		N	1		62,000.00
Sub-Total, 3090																			**10,115,234.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 10,115,234.92

BA & O, Net

4011	4902	C	E					DISC		X		U		N		N	457,961.08
4020, Disc: Total outlays, gross																	========== 457,961.08
4080, Disc: Outlays, net																	========== 457,961.08
4190, Outlays, net (disc. and mand.)																	========== 457,961.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-216,551,902.64
0900	4801	C	E									X			U		Y	1		269,979,765.68
0900	4901	C	B									X			U		Y	1		-2,832.48
0900	4901	C	E									X			U		Y	1		428,519.67
0900	4902	C	E					DISC				X			U		Y		N	8,706,248.77
	Sub-Total, 0900																			**62,559,799.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		296,954,866.12
1000	4801	C	B									X			U		Y	1		-216,551,902.64
1000	4901	C	B									X			U		Y	1		-2,832.48
	Sub-Total, 1000																			**80,400,131.00**
1050, Unob Bal: Unobligated balance (total)																				========== 80,400,131.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 80,400,131.00
1940	4700	C	E		A										U		Y	1		-17,840,332.00
Change in Obl Bal																				
3000	4801	C	B									X			U		Y	1		216,551,902.64
3000	4901	C	B									X			U		Y	1		2,832.48
	Sub-Total, 3000																			**216,554,735.12**
3020, Obligated balance, start of year (net)																				========== 216,554,735.12
3030	4801	C	B									X			U		Y	1		-216,551,902.64
3030	4801	C	E									X			U		Y	1		269,979,765.68
3030	4901	C	B									X			U		Y	1		-2,832.48
3030	4901	C	E									X			U		Y	1		428,519.67
3030	4902	C	E					DISC				X			U		Y		N	8,706,248.77
	Sub-Total, 3030																			**62,559,799.00**
3040	4902	C	E					DISC				X			U		Y		N	-8,706,248.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												U		Y	1		269,979,765.68
3090	4901	C	E												U		Y	1		428,519.67
	Sub-Total, 3090																			**270,408,285.35**
3100, Obligated balance, end of year (net)																				========== 270,408,285.35

BA & O, Net

4011	4902	C	E					DISC				X			U		Y		N	8,706,248.77
4020, Disc: Total outlays, gross																				========== 8,706,248.77
4080, Disc: Outlays, net																				========== 8,706,248.77
4190, Outlays, net (disc. and mand.)																				========== 8,706,248.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-22,789,287.13
0900	4801	C	E									X			U		Y	1		20,707,787.07
0900	4901	C	B									X			U		Y	1		-49,767.00
0900	4901	C	E									X			U		Y	1		51,805.06
0900	4902	C	E					DISC				X			U		Y		N	2,079,462.00
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		24,087,138.13
1000	4801	C	B									X			U		Y	1		-22,789,287.13
1000	4901	C	B									X			U		Y	1		-49,767.00
	Sub-Total, 1000																			**1,248,084.00**
1050, Unob Bal: Unobligated balance (total)																				========== 1,248,084.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,248,084.00
1940	4700	C	E		A										U		Y	1		-1,248,084.00
Change in Obl Bal																				
3000	4801	C	B									X			U		Y	1		22,789,287.13
3000	4901	C	B									X			U		Y	1		49,767.00
	Sub-Total, 3000																			**22,839,054.13**
3020, Obligated balance, start of year (net)																				========== 22,839,054.13
3030	4801	C	B									X			U		Y	1		-22,789,287.13
3030	4801	C	E									X			U		Y	1		20,707,787.07
3030	4901	C	B									X			U		Y	1		-49,767.00
3030	4901	C	E									X			U		Y	1		51,805.06
3030	4902	C	E					DISC				X			U		Y		N	2,079,462.00
	Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC				X			U		Y		N	-2,079,462.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											U		Y	1		20,707,787.07
3090	4901	C	E											U		Y	1		51,805.06
	Sub-Total, 3090																		**20,759,592.13**
3100, Obligated balance, end of year (net)																			========== 20,759,592.13

BA & O, Net

4011	4902	C	E					DISC				X		U		Y		N	2,079,462.00
4020, Disc: Total outlays, gross																			========== 2,079,462.00
4080, Disc: Outlays, net																			========== 2,079,462.00
4190, Outlays, net (disc. and mand.)																			========== 2,079,462.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -09/10-0308 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		153,456,367.06
3000	4801	C	B									X			E		N	1		1,474,676.79
3000	4901	C	B									X			E		N	1		975,833.06
Sub-Total, 3000																				**155,906,876.91**
3020, Obligated balance, start of year (net)																				========== 155,906,876.91
3031	4801	C	B									X			E		N	1		-153,456,367.06
3031	4801	C	B									X			E		N	1		-1,474,676.79
3031	4801	C	E									X			E		N	1		1,398,969.67
3031	4801	C	E									X			E		N	1		86,738,577.06
3031	4901	C	B									X			E		N	1		-975,833.06
3031	4901	C	E									X			E		N	1		633,577.90
3031	4902	C	E					DISC				X			E		N		N	67,060,045.16
3031	4902	C	E					DISC				X			E		N		N	75,707.12
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-67,060,045.16
3040	4902	C	E					DISC				X			E		N		N	-75,707.12
Sub-Total, 3040																				**-67,135,752.28**
3090	4801	C	E												E		N	1		1,398,969.67
3090	4801	C	E												E		N	1		86,738,577.06
3090	4901	C	E												E		N	1		633,577.90
Sub-Total, 3090																				**88,771,124.63**
3100, Obligated balance, end of year (net)																				========== 88,771,124.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -09/10-0308 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	67,060,045.16
4011	4902	C	E					DISC				X		E			N		N	75,707.12
	Sub-Total, 4011																			**67,135,752.28**
4020, Disc: Total outlays, gross																				========== 67,135,752.28
4080, Disc: Outlays, net																				========== 67,135,752.28
4190, Outlays, net (disc. and mand.)																				========== 67,135,752.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -08/10-0308 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		16,372,063.39
3000	4901	C	B									X			E		N	1		1,112.00
Sub-Total, 3000																				**16,373,175.39**
3020, Obligated balance, start of year (net)																				========== 16,373,175.39
3031	4801	C	B									X			E		N	1		-16,372,063.39
3031	4801	C	E									X			E		N	1		13,882,666.72
3031	4901	C	B									X			E		N	1		-1,112.00
3031	4901	C	E									X			E		N	1		93,776.61
3031	4902	C	E					DISC				X			E		N		N	2,396,732.06
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-2,396,732.06
3090	4801	C	E												E		N	1		13,882,666.72
3090	4901	C	E												E		N	1		93,776.61
Sub-Total, 3090																				**13,976,443.33**
3100, Obligated balance, end of year (net)																				========== 13,976,443.33

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	2,396,732.06
4020, Disc: Total outlays, gross																				========== 2,396,732.06
4080, Disc: Outlays, net																				========== 2,396,732.06
4190, Outlays, net (disc. and mand.)																				========== 2,396,732.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -08/09-0308 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		20,891,732.45
3000	4901	C	B									X			E		N	1		35,587.00
	Sub-Total, 3000																			**20,927,319.45**
3020, Obligated balance, start of year (net)																				========== 20,927,319.45
3031	4801	C	B									X			E		N	1		-20,891,732.45
3031	4801	C	E									X			E		N	1		12,364,894.84
3031	4901	C	B									X			E		N	1		-35,587.00
3031	4901	C	E									X			E		N	1		41,225.18
3031	4902	C	E					DISC				X			E		N		N	8,521,199.43
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-8,521,199.43
3090	4801	C	E												E		N	1		12,364,894.84
3090	4901	C	E												E		N	1		41,225.18
	Sub-Total, 3090																			**12,406,120.02**
3100, Obligated balance, end of year (net)																				========== 12,406,120.02

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	8,521,199.43
4020, Disc: Total outlays, gross																				========== 8,521,199.43
4080, Disc: Outlays, net																				========== 8,521,199.43
4190, Outlays, net (disc. and mand.)																				========== 8,521,199.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -07/09-0308 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,125,432.13
3000	4901	C	B									X			E		N	1		90,823.00
Sub-Total, 3000																				**5,216,255.13**
3020, Obligated balance, start of year (net)																				========== 5,216,255.13
3031	4801	C	B									X			E		N	1		-5,125,432.13
3031	4801	C	E									X			E		N	1		3,388,023.48
3031	4901	C	B									X			E		N	1		-90,823.00
3031	4901	C	E									X			E		N	1		18,965.00
3031	4902	C	E					DISC				X			E		N		N	1,809,266.65
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-1,809,266.65
3090	4801	C	E												E		N	1		3,388,023.48
3090	4901	C	E												E		N	1		18,965.00
Sub-Total, 3090																				**3,406,988.48**
3100, Obligated balance, end of year (net)																				========== 3,406,988.48

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,809,266.65
4020, Disc: Total outlays, gross																				========== 1,809,266.65
4080, Disc: Outlays, net																				========== 1,809,266.65
4190, Outlays, net (disc. and mand.)																				========== 1,809,266.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -07/08-0308 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		5,204,506.91
3020, Obligated balance, start of year (net)																			========== 5,204,506.91
3031	4801	C	B									X		E		N	1		-5,204,506.91
3031	4801	C	E									X		E		N	1		4,300,836.77
3031	4902	C	E					DISC				X		E		N		N	903,670.14
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-903,670.14
3090	4801	C	E											E		N	1		4,300,836.77
3100, Obligated balance, end of year (net)																			========== 4,300,836.77

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	903,670.14
4020, Disc: Total outlays, gross																			========== 903,670.14
4080, Disc: Outlays, net																			========== 903,670.14
4190, Outlays, net (disc. and mand.)																			========== 903,670.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -06/08-0308 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,030,488.25
3020, Obligated balance, start of year (net)																				========== 2,030,488.25
3031	4801	C	B									X			E		N	1		-2,030,488.25
3031	4801	C	E									X			E		N	1		1,194,514.78
3031	4901	C	E									X			E		N	1		16,688.71
3031	4902	C	E					DISC				X			E		N		N	819,284.76
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-819,284.76
3090	4801	C	E												E		N	1		1,194,514.78
3090	4901	C	E												E		N	1		16,688.71
Sub-Total, 3090																				**1,211,203.49**
3100, Obligated balance, end of year (net)																				========== 1,211,203.49

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	819,284.76
4020, Disc: Total outlays, gross																				========== 819,284.76
4080, Disc: Outlays, net																				========== 819,284.76
4190, Outlays, net (disc. and mand.)																				========== 819,284.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -06/07-0308 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,945,261.48
3020, Obligated balance, start of year (net)																			========== 1,945,261.48
3031	4801	C	B									X		E		N	1		-1,945,261.48
3031	4801	C	E									X		E		N	1		1,408,978.86
3031	4902	C	E					DISC				X		E		N		N	536,282.62
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-536,282.62
3090	4801	C	E											E		N	1		1,408,978.86
3100, Obligated balance, end of year (net)																			========== 1,408,978.86

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	536,282.62
4020, Disc: Total outlays, gross																			========== 536,282.62
4080, Disc: Outlays, net																			========== 536,282.62
4190, Outlays, net (disc. and mand.)																			========== 536,282.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -05/06-0308 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		827,804.38
3020, Obligated balance, start of year (net)																			========== 827,804.38
3031	4801	C	B									X		E		N	1		-827,804.38
3031	4801	C	E									X		E		N	1		562,562.29
3031	4901	C	E									X		E		N	1		711.00
3031	4902	C	E					DISC				X		E		N		N	264,531.09
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-264,531.09
3081	4871	D	E									X		E		N			-545.00
3090	4801	C	E											E		N	1		562,562.29
3090	4871	D	E											E		N			-545.00
3090	4901	C	E											E		N	1		711.00
Sub-Total, 3090																			**562,728.29**
3100, Obligated balance, end of year (net)																			========== 562,728.29

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	264,531.09
4020, Disc: Total outlays, gross																			========== 264,531.09
4080, Disc: Outlays, net																			========== 264,531.09
4190, Outlays, net (disc. and mand.)																			========== 264,531.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 69,048,865.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 110,916,966.13

1021, Unob Bal: Recov of prior year unpaid obligations 138,815.00

1050, Unob Bal: Unobligated balance (total) ========== 111,055,781.13

1930, Total budgetary resources avail (disc. and mand.) ========== 111,055,781.13

1940, Unob Bal: Memo: Unob bal expiring -19,088,416.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 22,918,500.13

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 453,265,863.06

3020, Obligated balance, start of year (net) ========== 453,265,863.06

3030, Ob Bal: Obligations incurred: Unexpired accounts 69,048,865.00

3040, Ob Bal: Outlays (gross) -93,823,035.88

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -138,815.00

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -545.00

3090, Ob Bal: EOY: Unpaid obligations (gross) 428,352,332.18

3100, Obligated balance, end of year (net) ========== 428,352,332.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4011, Disc: Outlays from balances	93,823,035.88
4020, Disc: Total outlays, gross	========== 93,823,035.88
4080, Disc: Outlays, net	========== 93,823,035.88
4190, Outlays, net (disc. and mand.)	========== 93,823,035.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Community Development Fund
Treasury Account: Community Development Fund, Recovery Act
Budget Account Id: 025-06-0162 Treasury Account Id: 86- -09/10-0161 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,879,534,625.74
3000	4801	C	B									X			E		N	1		5,612,436.76
3000	4801	C	B									X			E		N	1		39,595,780.59
3000	4801	C	B									X			E		N	1		528,802,686.15
3000	4801	C	B									X			E		N	1		3,669,222.70
3000	4901	C	B									X			E		N	1		2,957,749.94
3000	4901	C	B									X			E		N	1		19,945.87
3000	4901	C	B									X			E		N	1		4,295.09
3000	4901	C	B									X			E		N	1		1,760,723.77
3000	4901	C	B									X			E		N	1		43,380.42
Sub-Total, 3000																				**2,462,000,847.03**
3020, Obligated balance, start of year (net)																				========== 2,462,000,847.03
3031	4801	C	B									X			E		N	1		-1,879,534,625.74
3031	4801	C	B									X			E		N	1		-5,612,436.76
3031	4801	C	B									X			E		N	1		-39,595,780.59
3031	4801	C	B									X			E		N	1		-528,802,686.15
3031	4801	C	B									X			E		N	1		-3,669,222.70
3031	4801	C	E									X			E		N	1		1,806,068,076.78
3031	4801	C	E									X			E		N	1		3,075,883.95
3031	4801	C	E									X			E		N	1		36,279,790.33
3031	4801	C	E									X			E		N	1		2,983,874.65
3031	4801	C	E									X			E		N	1		402,555,676.69
3031	4901	C	B									X			E		N	1		-2,957,749.94
3031	4901	C	B									X			E		N	1		-19,945.87
3031	4901	C	B									X			E		N	1		-4,295.09
3031	4901	C	B									X			E		N	1		-1,760,723.77
3031	4901	C	B									X			E		N	1		-43,380.42
3031	4901	C	E									X			E		N	1		46,556.36
3031	4901	C	E									X			E		N	1		2,558,387.48
3031	4901	C	E									X			E		N	1		64,728.69
3031	4901	C	E									X			E		N	1		4,235,621.45
3031	4902	C	E					DISC				X			E		N		N	72,668,885.25
3031	4902	C	E					DISC				X			E		N		N	124,969,137.95
3031	4902	C	E					DISC				X			E		N		N	2,533,376.87
3031	4902	C	E					DISC				X			E		N		N	689,643.14
3031	4902	C	E					DISC				X			E		N		N	3,271,207.44
Sub-Total, 3031																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Community Development Fund
Treasury Account: Community Development Fund, Recovery Act
Budget Account Id: 025-06-0162 Treasury Account Id: 86- -09/10-0161 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		E			N		N	-72,668,885.25
3040	4902	C	E					DISC				X		E			N		N	-124,969,137.95
3040	4902	C	E					DISC				X		E			N		N	-2,533,376.87
3040	4902	C	E					DISC				X		E			N		N	-689,643.14
3040	4902	C	E					DISC				X		E			N		N	-3,271,207.44
	Sub-Total, 3040																			**-204,132,250.65**
3090	4801	C	E											E			N	1		1,806,068,076.78
3090	4801	C	E											E			N	1		3,075,883.95
3090	4801	C	E											E			N	1		36,279,790.33
3090	4801	C	E											E			N	1		2,983,874.65
3090	4801	C	E											E			N	1		402,555,676.69
3090	4901	C	E											E			N	1		46,556.36
3090	4901	C	E											E			N	1		2,558,387.48
3090	4901	C	E											E			N	1		64,728.69
3090	4901	C	E											E			N	1		4,235,621.45
	Sub-Total, 3090																			**2,257,868,596.38**
3100, Obligated balance, end of year (net)																				========== 2,257,868,596.38

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	72,668,885.25
4011	4902	C	E					DISC				X		E			N		N	124,969,137.95
4011	4902	C	E					DISC				X		E			N		N	2,533,376.87
4011	4902	C	E					DISC				X		E			N		N	689,643.14
4011	4902	C	E					DISC				X		E			N		N	3,271,207.44
	Sub-Total, 4011																			**204,132,250.65**
4020, Disc: Total outlays, gross																				========== 204,132,250.65
4080, Disc: Outlays, net																				========== 204,132,250.65
4190, Outlays, net (disc. and mand.)																				========== 204,132,250.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-138,878.05
0900	4801	C	B									X			U		N	1		-5,587,269,286.19
0900	4801	C	B									X			U		N	1		-49,049.01
0900	4801	C	B									X			U		N	1		-923,956,135.30
0900	4801	C	B									X			U		N	1		-160,869.86
0900	4801	C	B									X			U		N	1		-4,185,778,789.90
0900	4801	C	B									X			U		N	1		-750,757.39
0900	4801	C	B									X			U		N	1		-205,234,938.85
0900	4801	C	E									X			U		N	1		3,855,968,436.03
0900	4801	C	E									X			U		N	1		49,049.01
0900	4801	C	E									X			U		N	1		676,199.39
0900	4801	C	E									X			U		N	1		123,247.81
0900	4801	C	E									X			U		N	1		891,066,755.18
0900	4801	C	E									X			U		N	1		5,478,632,950.18
0900	4801	C	E									X			U		N	1		193,543,654.91
0900	4801	C	E									X			U		N	1		125,934.20
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-1,500,000.00
0900	4802	C	E					DISC	BAL			X			U		N	1	N	1,500,000.00
0900	4901	C	B									X			U		N	1		-80,344.55
0900	4901	C	B									X			U		N	1		-1,429,763.00
0900	4901	C	B									X			U		N	1		-4,681,767.41
0900	4901	C	B									X			U		N	1		-2,022.60
0900	4901	C	B									X			U		N	1		-234,152.00
0900	4901	C	E									X			U		N	1		14,895.91
0900	4901	C	E									X			U		N	1		2,585,354.61
0900	4901	C	E									X			U		N	1		38,384.00
0900	4901	C	E									X			U		N	1		664,793.66
0900	4901	C	E									X			U		N	1		73,001.92
0900	4902	C	E					DISC	BAL			X			U		N		N	74,558.00
0900	4902	C	E					DISC	BAL			X			U		N		N	15,630.24
0900	4902	C	E					DISC	BAL			X			U		N		N	109,993,097.09
0900	4902	C	E					DISC	BAL			X			U		N		N	32,226,609.06
0900	4902	C	E					DISC	BAL			X			U		N		N	13,704,416.03
0900	4902	C	E					DISC	BAL			X			U		N		N	322,582.55
0900	4902	C	E					DISC	BAL			X			U		N		N	331,906,766.67
Sub-Total, 0900																				**2,039,562.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B											U		N	1		11,829,209,165.13
1000	4801	C	B									X		U		N	1		-138,878.05
1000	4801	C	B									X		U		N	1		-5,587,269,286.19
1000	4801	C	B									X		U		N	1		-49,049.01
1000	4801	C	B									X		U		N	1		-923,956,135.30
1000	4801	C	B									X		U		N	1		-160,869.86
1000	4801	C	B									X		U		N	1		-4,185,778,789.90
1000	4801	C	B									X		U		N	1		-750,757.39
1000	4801	C	B									X		U		N	1		-205,234,938.85
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-1,500,000.00
1000	4901	C	B									X		U		N	1		-80,344.55
1000	4901	C	B									X		U		N	1		-1,429,763.00
1000	4901	C	B									X		U		N	1		-4,681,767.41
1000	4901	C	B									X		U		N	1		-2,022.60
1000	4901	C	B									X		U		N	1		-234,152.00
Sub-Total, 1000																			**917,942,411.02**
1021	4871	D	E									X		U		N			22.64
1050, Unob Bal: Unobligated balance (total)																			========== 917,942,433.66
1930, Total budgetary resources avail (disc. and mand.)																			========== 917,942,433.66
1941	4450	C	E											U		N	1		58,814.66
1941	4510	C	E		A									U		N	1		600,196,432.10
1941	4610	C	E		A									U		N	1		315,422,552.66
1941	4700	C	E		A									U		N	1		225,071.90
Sub-Total, 1941																			**915,902,871.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		138,878.05
3000	4801	C	B									X			U		N	1		5,587,269,286.19
3000	4801	C	B									X			U		N	1		49,049.01
3000	4801	C	B									X			U		N	1		923,956,135.30
3000	4801	C	B									X			U		N	1		160,869.86
3000	4801	C	B									X			U		N	1		4,185,778,789.90
3000	4801	C	B									X			U		N	1		750,757.39
3000	4801	C	B									X			U		N	1		205,234,938.85
3000	4901	C	B									X			U		N	1		80,344.55
3000	4901	C	B									X			U		N	1		1,429,763.00
3000	4901	C	B									X			U		N	1		4,681,767.41
3000	4901	C	B									X			U		N	1		2,022.60
3000	4901	C	B									X			U		N	1		234,152.00
Sub-Total, 3000																				**10,909,766,754.11**
3020, Obligated balance, start of year (net)																				========== 10,909,766,754.11
3030	4801	C	B									X			U		N	1		-138,878.05
3030	4801	C	B									X			U		N	1		-5,587,269,286.19
3030	4801	C	B									X			U		N	1		-49,049.01
3030	4801	C	B									X			U		N	1		-923,956,135.30
3030	4801	C	B									X			U		N	1		-160,869.86
3030	4801	C	B									X			U		N	1		-4,185,778,789.90
3030	4801	C	B									X			U		N	1		-750,757.39
3030	4801	C	B									X			U		N	1		-205,234,938.85
3030	4801	C	E									X			U		N	1		3,855,968,436.03
3030	4801	C	E									X			U		N	1		49,049.01
3030	4801	C	E									X			U		N	1		676,199.39
3030	4801	C	E									X			U		N	1		123,247.81
3030	4801	C	E									X			U		N	1		891,066,755.18
3030	4801	C	E									X			U		N	1		5,478,632,950.18
3030	4801	C	E									X			U		N	1		193,543,654.91
3030	4801	C	E									X			U		N	1		125,934.20
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-1,500,000.00
3030	4802	C	E					DISC	BAL			X			U		N	1	N	1,500,000.00
3030	4901	C	B									X			U		N	1		-80,344.55
3030	4901	C	B									X			U		N	1		-1,429,763.00
3030	4901	C	B									X			U		N	1		-4,681,767.41
3030	4901	C	B									X			U		N	1		-2,022.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4901	C	B									X		U		N	1		-234,152.00
3030	4901	C	E									X		U		N	1		14,895.91
3030	4901	C	E									X		U		N	1		2,585,354.61
3030	4901	C	E									X		U		N	1		38,384.00
3030	4901	C	E									X		U		N	1		664,793.66
3030	4901	C	E									X		U		N	1		73,001.92
3030	4902	C	E					DISC	BAL			X		U		N		N	74,558.00
3030	4902	C	E					DISC	BAL			X		U		N		N	15,630.24
3030	4902	C	E					DISC	BAL			X		U		N		N	109,993,097.09
3030	4902	C	E					DISC	BAL			X		U		N		N	32,226,609.06
3030	4902	C	E					DISC	BAL			X		U		N		N	13,704,416.03
3030	4902	C	E					DISC	BAL			X		U		N		N	322,582.55
3030	4902	C	E					DISC	BAL			X		U		N		N	331,906,766.67
Sub-Total, 3030																			**2,039,562.34**
3040	4802	C	B					DISC	BAL			X		U		N	1	N	1,500,000.00
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-1,500,000.00
3040	4902	C	E					DISC	BAL			X		U		N		N	-74,558.00
3040	4902	C	E					DISC	BAL			X		U		N		N	-15,630.24
3040	4902	C	E					DISC	BAL			X		U		N		N	-109,993,097.09
3040	4902	C	E					DISC	BAL			X		U		N		N	-32,226,609.06
3040	4902	C	E					DISC	BAL			X		U		N		N	-13,704,416.03
3040	4902	C	E					DISC	BAL			X		U		N		N	-322,582.55
3040	4902	C	E					DISC	BAL			X		U		N		N	-331,906,766.67
Sub-Total, 3040																			**-488,243,659.64**
3080	4871	D	E									X		U		N			-22.64
3090	4801	C	E											U		N	1		3,855,968,436.03
3090	4801	C	E											U		N	1		49,049.01
3090	4801	C	E											U		N	1		676,199.39
3090	4801	C	E											U		N	1		123,247.81
3090	4801	C	E											U		N	1		891,066,755.18
3090	4801	C	E											U		N	1		5,478,632,950.18
3090	4801	C	E											U		N	1		193,543,654.91
3090	4801	C	E											U		N	1		125,934.20
3090	4871	D	E											U		N			-22.64
3090	4901	C	E											U		N	1		14,895.91
3090	4901	C	E											U		N	1		2,585,354.61
3090	4901	C	E											U		N	1		38,384.00
3090	4901	C	E											U		N	1		664,793.66
3090	4901	C	E											U		N	1		73,001.92
Sub-Total, 3090																			**10,423,562,634.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 10,423,562,634.17

BA & O, Net

4011	4802	C	B				DISC	BAL		X		U		N	1	N	-1,500,000.00
4011	4802	C	E				DISC	BAL		X		U		N	1	N	1,500,000.00
4011	4902	C	E				DISC	BAL		X		U		N		N	74,558.00
4011	4902	C	E				DISC	BAL		X		U		N		N	15,630.24
4011	4902	C	E				DISC	BAL		X		U		N		N	109,993,097.09
4011	4902	C	E				DISC	BAL		X		U		N		N	32,226,609.06
4011	4902	C	E				DISC	BAL		X		U		N		N	13,704,416.03
4011	4902	C	E				DISC	BAL		X		U		N		N	322,582.55
4011	4902	C	E				DISC	BAL		X		U		N		N	331,906,766.67
Sub-Total, 4011																	**488,243,659.64**
4020, Disc: Total outlays, gross																	========== 488,243,659.64
4080, Disc: Outlays, net																	========== 488,243,659.64
4190, Outlays, net (disc. and mand.)																	========== 488,243,659.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-3,973,484.32
0900	4801	C	B									X			U		N	1		-21,326,050.00
0900	4801	C	B									X			U		N	1		-65,774.00
0900	4801	C	B									X			U		N	1		-3,289,535,949.12
0900	4801	C	B									X			U		N	1		-27,591,564.40
0900	4801	C	E									X			U		N	1		48,077,287.39
0900	4801	C	E									X			U		N	1		851,441.00
0900	4801	C	E									X			U		N	1		4,496,681.97
0900	4801	C	E									X			U		N	1		65,774.00
0900	4801	C	E									X			U		N	1		3,722,314,447.89
0900	4801	C	E									X			U		N	1		21,326,050.00
0900	4901	C	B									X			U		N	1		-231,991.92
0900	4901	C	E									X			U		N	1		5,896,066.74
0900	4901	C	E									X			U		N	1		272,966.80
0900	4902	C	E					DISC				X			U		N		N	94,392,055.41
0900	4902	C	E					DISC				X			U		N		N	287,502.35
0900	4902	C	E					DISC				X			U		N		N	8,060,010.21
Sub-Total, 0900																				**563,315,470.00**

Budgetary Resources

1000	4201	D	B												U		N	1		4,378,110,221.76
1000	4801	C	B									X			U		N	1		-3,973,484.32
1000	4801	C	B									X			U		N	1		-21,326,050.00
1000	4801	C	B									X			U		N	1		-65,774.00
1000	4801	C	B									X			U		N	1		-3,289,535,949.12
1000	4801	C	B									X			U		N	1		-27,591,564.40
1000	4901	C	B									X			U		N	1		-231,991.92
Sub-Total, 1000																				**1,035,385,408.00**
1050, Unob Bal: Unobligated balance (total)																				========== 1,035,385,408.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,035,385,408.00
1941	4610	C	E		A										U		N	1		144,215,840.00
1941	4700	C	E		A										U		N	1		327,854,098.00
Sub-Total, 1941																				**472,069,938.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U			N	1		3,973,484.32
3000	4801	C	B									X		U			N	1		21,326,050.00
3000	4801	C	B									X		U			N	1		65,774.00
3000	4801	C	B									X		U			N	1		3,289,535,949.12
3000	4801	C	B									X		U			N	1		27,591,564.40
3000	4901	C	B									X		U			N	1		231,991.92
Sub-Total, 3000																				**3,342,724,813.76**
3020, Obligated balance, start of year (net)																				========== 3,342,724,813.76
3030	4801	C	B									X		U			N	1		-3,973,484.32
3030	4801	C	B									X		U			N	1		-21,326,050.00
3030	4801	C	B									X		U			N	1		-65,774.00
3030	4801	C	B									X		U			N	1		-3,289,535,949.12
3030	4801	C	B									X		U			N	1		-27,591,564.40
3030	4801	C	E									X		U			N	1		48,077,287.39
3030	4801	C	E									X		U			N	1		851,441.00
3030	4801	C	E									X		U			N	1		4,496,681.97
3030	4801	C	E									X		U			N	1		65,774.00
3030	4801	C	E									X		U			N	1		3,722,314,447.89
3030	4801	C	E									X		U			N	1		21,326,050.00
3030	4901	C	B									X		U			N	1		-231,991.92
3030	4901	C	E									X		U			N	1		5,896,066.74
3030	4901	C	E									X		U			N	1		272,966.80
3030	4902	C	E					DISC				X		U			N		N	94,392,055.41
3030	4902	C	E					DISC				X		U			N		N	287,502.35
3030	4902	C	E					DISC				X		U			N		N	8,060,010.21
Sub-Total, 3030																				**563,315,470.00**
3040	4902	C	E					DISC				X		U			N		N	-94,392,055.41
3040	4902	C	E					DISC				X		U			N		N	-287,502.35
3040	4902	C	E					DISC				X		U			N		N	-8,060,010.21
Sub-Total, 3040																				**-102,739,567.97**
3090	4801	C	E											U			N	1		48,077,287.39
3090	4801	C	E											U			N	1		851,441.00
3090	4801	C	E											U			N	1		4,496,681.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												U		N	1		65,774.00
3090	4801	C	E												U		N	1		3,722,314,447.89
3090	4801	C	E												U		N	1		21,326,050.00
3090	4901	C	E												U		N	1		5,896,066.74
3090	4901	C	E												U		N	1		272,966.80
	Sub-Total, 3090																			**3,803,300,715.79**
3100, Obligated balance, end of year (net)																				========== 3,803,300,715.79

BA & O, Net

4011	4902	C	E					DISC				X			U		N		N	94,392,055.41
4011	4902	C	E					DISC				X			U		N		N	287,502.35
4011	4902	C	E					DISC				X			U		N		N	8,060,010.21
	Sub-Total, 4011																			**102,739,567.97**
4020, Disc: Total outlays, gross																				========== 102,739,567.97
4080, Disc: Outlays, net																				========== 102,739,567.97
4190, Outlays, net (disc. and mand.)																				========== 102,739,567.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-87,986,542.39
0900	4801	C	B									X			U		Y	1		-2,671,405,234.96
0900	4801	C	B									X			U		Y	1		-56,695,637.33
0900	4801	C	B									X			U		Y	1		-12,596,342.21
0900	4801	C	B									X			U		Y	1		-2,668,636.23
0900	4801	C	E									X			U		Y	1		11,489,200.19
0900	4801	C	E									X			U		Y	1		2,496,639.25
0900	4801	C	E									X			U		Y	1		2,144,747,367.77
0900	4801	C	E									X			U		Y	1		80,134,191.27
0900	4801	C	E									X			U		Y	1		51,527,637.82
0900	4901	C	B									X			U		Y	1		-11,786,293.57
0900	4901	C	B									X			U		Y	1		-184,837.94
0900	4901	C	B									X			U		Y	1		-248,907.34
0900	4901	C	E									X			U		Y	1		10,041,721.95
0900	4901	C	E									X			U		Y	1		289,945.48
0900	4902	C	E					DISC				X			U		Y		N	13,592,062.98
0900	4902	C	E					DISC				X			U		Y		N	528,402,438.81
0900	4902	C	E					DISC				X			U		Y		N	2,057,142.02
0900	4902	C	E					DISC				X			U		Y		N	337,756.98
0900	4902	C	E					DISC				X			U		Y		N	7,337,648.45
Sub-Total, 0900																				**8,881,321.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		2,890,657,437.97
1000	4801	C	B									X			U		Y	1		-87,986,542.39
1000	4801	C	B									X			U		Y	1		-2,671,405,234.96
1000	4801	C	B									X			U		Y	1		-56,695,637.33
1000	4801	C	B									X			U		Y	1		-12,596,342.21
1000	4801	C	B									X			U		Y	1		-2,668,636.23
1000	4901	C	B									X			U		Y	1		-11,786,293.57
1000	4901	C	B									X			U		Y	1		-184,837.94
1000	4901	C	B									X			U		Y	1		-248,907.34
Sub-Total, 1000																				**47,085,006.00**
1050, Unob Bal: Unobligated balance (total)																				==========
																				47,085,006.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																			========== 47,085,006.00
1940	4510	C	E	A										U		Y	1		-1.00
1940	4610	C	E	A										U		Y	1		-2,423,754.00
1940	4700	C	E	A										U		Y	1		-35,779,930.00
Sub-Total, 1940																			**-38,203,685.00**

Change in Obl Bal

3000	4801	C	B									X		U		Y	1		87,986,542.39
3000	4801	C	B									X		U		Y	1		2,671,405,234.96
3000	4801	C	B									X		U		Y	1		56,695,637.33
3000	4801	C	B									X		U		Y	1		12,596,342.21
3000	4801	C	B									X		U		Y	1		2,668,636.23
3000	4901	C	B									X		U		Y	1		11,786,293.57
3000	4901	C	B									X		U		Y	1		184,837.94
3000	4901	C	B									X		U		Y	1		248,907.34
Sub-Total, 3000																			**2,843,572,431.97**
3020, Obligated balance, start of year (net)																			========== 2,843,572,431.97
3030	4801	C	B									X		U		Y	1		-87,986,542.39
3030	4801	C	B									X		U		Y	1		-2,671,405,234.96
3030	4801	C	B									X		U		Y	1		-56,695,637.33
3030	4801	C	B									X		U		Y	1		-12,596,342.21
3030	4801	C	B									X		U		Y	1		-2,668,636.23
3030	4801	C	E									X		U		Y	1		11,489,200.19
3030	4801	C	E									X		U		Y	1		2,496,639.25
3030	4801	C	E									X		U		Y	1		2,144,747,367.77
3030	4801	C	E									X		U		Y	1		80,134,191.27
3030	4801	C	E									X		U		Y	1		51,527,637.82
3030	4901	C	B									X		U		Y	1		-11,786,293.57
3030	4901	C	B									X		U		Y	1		-184,837.94
3030	4901	C	B									X		U		Y	1		-248,907.34
3030	4901	C	E									X		U		Y	1		10,041,721.95
3030	4901	C	E									X		U		Y	1		289,945.48
3030	4902	C	E					DISC				X		U		Y		N	13,592,062.98
3030	4902	C	E					DISC				X		U		Y		N	528,402,438.81
3030	4902	C	E					DISC				X		U		Y		N	2,057,142.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	C	E					DISC				X		U			Y		N	337,756.98
3030	4902	C	E					DISC				X		U			Y		N	7,337,648.45
Sub-Total, 3030																				**8,881,321.00**
3040	4902	C	E					DISC				X		U			Y		N	-13,592,062.98
3040	4902	C	E					DISC				X		U			Y		N	-528,402,438.81
3040	4902	C	E					DISC				X		U			Y		N	-2,057,142.02
3040	4902	C	E					DISC				X		U			Y		N	-337,756.98
3040	4902	C	E					DISC				X		U			Y		N	-7,337,648.45
Sub-Total, 3040																				**-551,727,049.24**
3090	4801	C	E											U			Y	1		11,489,200.19
3090	4801	C	E											U			Y	1		2,496,639.25
3090	4801	C	E											U			Y	1		2,144,747,367.77
3090	4801	C	E											U			Y	1		80,134,191.27
3090	4801	C	E											U			Y	1		51,527,637.82
3090	4901	C	E											U			Y	1		10,041,721.95
3090	4901	C	E											U			Y	1		289,945.48
Sub-Total, 3090																				**2,300,726,703.73**
3100, Obligated balance, end of year (net)																				========== 2,300,726,703.73

BA & O, Net

4011	4902	C	E					DISC				X		U			Y		N	13,592,062.98
4011	4902	C	E					DISC				X		U			Y		N	528,402,438.81
4011	4902	C	E					DISC				X		U			Y		N	2,057,142.02
4011	4902	C	E					DISC				X		U			Y		N	337,756.98
4011	4902	C	E					DISC				X		U			Y		N	7,337,648.45
Sub-Total, 4011																				**551,727,049.24**
4020, Disc: Total outlays, gross																				========== 551,727,049.24
4080, Disc: Outlays, net																				========== 551,727,049.24
4190, Outlays, net (disc. and mand.)																				========== 551,727,049.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -08/10-0162 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		1,042,684.00
3000	4801	C	B									X		E			N	1		1,405,582.13
3000	4801	C	B									X		E			N	1		6,901,087.07
3000	4801	C	B									X		E			N	1		85,880,106.96
3000	4801	C	B									X		E			N	1		773,752,637.26
3000	4801	C	B									X		E			N	1		29,383,857.73
3000	4901	C	B									X		E			N	1		370,331.30
3000	4901	C	B									X		E			N	1		40,088.05
3000	4901	C	B									X		E			N	1		6,388,583.23
Sub-Total, 3000																				**905,164,957.73**
3020, Obligated balance, start of year (net)																				**==========**
																				905,164,957.73
3031	4801	C	B									X		E			N	1		-1,042,684.00
3031	4801	C	B									X		E			N	1		-1,405,582.13
3031	4801	C	B									X		E			N	1		-6,901,087.07
3031	4801	C	B									X		E			N	1		-85,880,106.96
3031	4801	C	B									X		E			N	1		-773,752,637.26
3031	4801	C	B									X		E			N	1		-29,383,857.73
3031	4801	C	E									X		E			N	1		1,042,684.00
3031	4801	C	E									X		E			N	1		5,915,858.85
3031	4801	C	E									X		E			N	1		75,475,210.79
3031	4801	C	E									X		E			N	1		23,718,011.47
3031	4801	C	E									X		E			N	1		475,110,203.91
3031	4801	C	E									X		E			N	1		1,202,296.36
3031	4901	C	B									X		E			N	1		-370,331.30
3031	4901	C	B									X		E			N	1		-40,088.05
3031	4901	C	B									X		E			N	1		-6,388,583.23
3031	4901	C	E									X		E			N	1		68,129.06
3031	4901	C	E									X		E			N	1		3,382,224.54
3031	4901	C	E									X		E			N	1		297,387.00
3031	4902	C	E					DISC				X		E			N		N	10,477,840.47
3031	4902	C	E					DISC				X		E			N		N	203,285.77
3031	4902	C	E					DISC				X		E			N		N	5,637,805.25
3031	4902	C	E					DISC				X		E			N		N	301,648,792.04
3031	4902	C	E					DISC				X		E			N		N	985,228.22
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-10,477,840.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -08/10-0162 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		E		N		N	-203,285.77
3040	4902	C	E					DISC				X		E		N		N	-5,637,805.25
3040	4902	C	E					DISC				X		E		N		N	-301,648,792.04
3040	4902	C	E					DISC				X		E		N		N	-985,228.22
	Sub-Total, 3040																		**-318,952,951.75**
3081	4871	D	E									X		E		N			-69.47
3090	4801	C	E											E		N	1		1,042,684.00
3090	4801	C	E											E		N	1		5,915,858.85
3090	4801	C	E											E		N	1		75,475,210.79
3090	4801	C	E											E		N	1		23,718,011.47
3090	4801	C	E											E		N	1		475,110,203.91
3090	4801	C	E											E		N	1		1,202,296.36
3090	4871	D	E											E		N			-69.47
3090	4901	C	E											E		N	1		68,129.06
3090	4901	C	E											E		N	1		3,382,224.54
3090	4901	C	E											E		N	1		297,387.00
	Sub-Total, 3090																		**586,211,936.51**
3100, Obligated balance, end of year (net)																			========== 586,211,936.51

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	10,477,840.47
4011	4902	C	E					DISC				X		E		N		N	203,285.77
4011	4902	C	E					DISC				X		E		N		N	5,637,805.25
4011	4902	C	E					DISC				X		E		N		N	301,648,792.04
4011	4902	C	E					DISC				X		E		N		N	985,228.22
	Sub-Total, 4011																		**318,952,951.75**
4020, Disc: Total outlays, gross																			========== 318,952,951.75
4080, Disc: Outlays, net																			========== 318,952,951.75
4190, Outlays, net (disc. and mand.)																			========== 318,952,951.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -07/09-0162 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		59,135,770.39
3000	4801	C	B									X			E		N	1		17,282,289.66
3000	4901	C	B									X			E		N	1		175,048.94
3000	4901	C	B									X			E		N	1		29,792.77
Sub-Total, 3000																				**76,622,901.76**
3020, Obligated balance, start of year (net)																				==========
																				76,622,901.76
3031	4801	C	B									X			E		N	1		-59,135,770.39
3031	4801	C	B									X			E		N	1		-17,282,289.66
3031	4801	C	E									X			E		N	1		13,933,828.05
3031	4801	C	E									X			E		N	1		26,135,342.23
3031	4901	C	B									X			E		N	1		-175,048.94
3031	4901	C	B									X			E		N	1		-29,792.77
3031	4901	C	E									X			E		N	1		43,039.00
3031	4901	C	E									X			E		N	1		21,959.85
3031	4902	C	E					DISC				X			E		N		N	3,356,294.53
3031	4902	C	E					DISC				X			E		N		N	33,132,438.10
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-3,356,294.53
3040	4902	C	E					DISC				X			E		N		N	-33,132,438.10
Sub-Total, 3040																				**-36,488,732.63**
3090	4801	C	E												E		N	1		13,933,828.05
3090	4801	C	E												E		N	1		26,135,342.23
3090	4901	C	E												E		N	1		43,039.00
3090	4901	C	E												E		N	1		21,959.85
Sub-Total, 3090																				**40,134,169.13**
3100, Obligated balance, end of year (net)																				==========
																				40,134,169.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -07/09-0162 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	3,356,294.53
4011	4902	C	E					DISC				X			E		N		N	33,132,438.10
	Sub-Total, 4011																			**36,488,732.63**
	4020, Disc: Total outlays, gross																			========== 36,488,732.63
	4080, Disc: Outlays, net																			========== 36,488,732.63
	4190, Outlays, net (disc. and mand.)																			========== 36,488,732.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -06/08-0162 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,131,097.16
3000	4801	C	B									X			E		N	1		15,455,902.71
3000	4801	C	B									X			E		N	1		7,444,756.32
3000	4801	C	B									X			E		N	1		10,737,131.97
3000	4801	C	B									X			E		N	1		77,077,508.14
3000	4801	C	B									X			E		N	1		530,598.00
3000	4901	C	B									X			E		N	1		3,070,867.10
3000	4901	C	B									X			E		N	1		153,110.83
Sub-Total, 3000																				**116,600,972.23**
3020, Obligated balance, start of year (net)																				==========
																				116,600,972.23
3031	4801	C	B									X			E		N	1		-2,131,097.16
3031	4801	C	B									X			E		N	1		-15,455,902.71
3031	4801	C	B									X			E		N	1		-7,444,756.32
3031	4801	C	B									X			E		N	1		-10,737,131.97
3031	4801	C	B									X			E		N	1		-77,077,508.14
3031	4801	C	B									X			E		N	1		-530,598.00
3031	4801	C	E									X			E		N	1		71,537,896.76
3031	4801	C	E									X			E		N	1		530,598.00
3031	4801	C	E									X			E		N	1		6,378,224.80
3031	4801	C	E									X			E		N	1		9,754,931.76
3031	4801	C	E									X			E		N	1		1,599,015.18
3031	4801	C	E									X			E		N	1		14,771,458.35
3031	4802	C	B					DISC				X			E		N	1	N	-4.41
3031	4802	C	E					DISC				X			E		N	1	N	4.41
3031	4901	C	B									X			E		N	1		-3,070,867.10
3031	4901	C	B									X			E		N	1		-153,110.83
3031	4901	C	E									X			E		N	1		3,033,187.94
3031	4902	C	E					DISC				X			E		N		N	532,081.98
3031	4902	C	E					DISC				X			E		N		N	684,444.36
3031	4902	C	E					DISC				X			E		N		N	5,577,290.54
3031	4902	C	E					DISC				X			E		N		N	982,200.21
3031	4902	C	E					DISC				X			E		N		N	1,219,642.35
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	4.41
3040	4802	C	E					DISC				X			E		N	1	N	-4.41
3040	4902	C	E					DISC				X			E		N		N	-532,081.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -06/08-0162 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X			E		N		N	-684,444.36
3040	4902	C	E					DISC				X			E		N		N	-5,577,290.54
3040	4902	C	E					DISC				X			E		N		N	-982,200.21
3040	4902	C	E					DISC				X			E		N		N	-1,219,642.35
	Sub-Total, 3040																			**-8,995,659.44**
3081	4871	D	E									X			E		N			-581,423.91
3090	4801	C	E												E		N	1		71,537,896.76
3090	4801	C	E												E		N	1		530,598.00
3090	4801	C	E												E		N	1		6,378,224.80
3090	4801	C	E												E		N	1		9,754,931.76
3090	4801	C	E												E		N	1		1,599,015.18
3090	4801	C	E												E		N	1		14,771,458.35
3090	4871	D	E												E		N			-581,423.91
3090	4901	C	E												E		N	1		3,033,187.94
	Sub-Total, 3090																			**107,023,888.88**
3100, Obligated balance, end of year (net)																				========== 107,023,888.88

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-4.41
4011	4802	C	E					DISC				X			E		N	1	N	4.41
4011	4902	C	E					DISC				X			E		N		N	532,081.98
4011	4902	C	E					DISC				X			E		N		N	684,444.36
4011	4902	C	E					DISC				X			E		N		N	5,577,290.54
4011	4902	C	E					DISC				X			E		N		N	982,200.21
4011	4902	C	E					DISC				X			E		N		N	1,219,642.35
	Sub-Total, 4011																			**8,995,659.44**
4020, Disc: Total outlays, gross																				========== 8,995,659.44
4080, Disc: Outlays, net																				========== 8,995,659.44
4190, Outlays, net (disc. and mand.)																				========== 8,995,659.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -05/07-0162 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		7,104,877.81
3000	4801	C	B									X			E		N	1		461,105.50
3000	4801	C	B									X			E		N	1		5,911,813.04
3000	4801	C	B									X			E		N	1		46,951,058.86
3000	4801	C	B									X			E		N	1		1,093,404.70
3000	4801	C	B									X			E		N	1		3,093,587.63
3000	4801	C	B									X			E		N	1		4,320,306.17
3000	4801	C	B									X			E		N	1		4,160,908.63
3000	4801	C	B									X			E		N	1		790.99
3000	4901	C	B									X			E		N	1		61,118.10
3000	4901	C	B									X			E		N	1		49.87
Sub-Total, 3000																				**73,159,021.30**
3020, Obligated balance, start of year (net)																				==========
																				73,159,021.30
3031	4801	C	B									X			E		N	1		-7,104,877.81
3031	4801	C	B									X			E		N	1		-461,105.50
3031	4801	C	B									X			E		N	1		-5,911,813.04
3031	4801	C	B									X			E		N	1		-46,951,058.86
3031	4801	C	B									X			E		N	1		-1,093,404.70
3031	4801	C	B									X			E		N	1		-3,093,587.63
3031	4801	C	B									X			E		N	1		-4,320,306.17
3031	4801	C	B									X			E		N	1		-4,160,908.63
3031	4801	C	B									X			E		N	1		-790.99
3031	4801	C	E									X			E		N	1		4,000,977.17
3031	4801	C	E									X			E		N	1		2,907,486.38
3031	4801	C	E									X			E		N	1		790.99
3031	4801	C	E									X			E		N	1		6,733,746.48
3031	4801	C	E									X			E		N	1		461,105.50
3031	4801	C	E									X			E		N	1		4,792,543.44
3031	4801	C	E									X			E		N	1		43,194,198.32
3031	4801	C	E									X			E		N	1		1,013,128.65
3031	4801	C	E									X			E		N	1		3,285,307.02
3031	4802	C	B					DISC				X			E		N	1	N	-45,134.64
3031	4802	C	E					DISC				X			E		N	1	N	45,134.64
3031	4901	C	B									X			E		N	1		-61,118.10
3031	4901	C	B									X			E		N	1		-49.87
3031	4901	C	E									X			E		N	1		57,115.00
3031	4901	C	E									X			E		N	1		17,409.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -05/07-0162 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					DISC				X		E			N		N	875,601.61
3031	4902	C	E					DISC				X		E			N		N	80,276.05
3031	4902	C	E					DISC				X		E			N		N	319,329.00
3031	4902	C	E					DISC				X		E			N		N	1,101,859.91
3031	4902	C	E					DISC				X		E			N		N	3,760,863.64
3031	4902	C	E					DISC				X		E			N		N	371,181.20
3031	4902	C	E					DISC				X		E			N		N	186,101.25
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X		E			N	1	N	45,134.64
3040	4802	C	E					DISC				X		E			N	1	N	-45,134.64
3040	4902	C	E					DISC				X		E			N		N	-875,601.61
3040	4902	C	E					DISC				X		E			N		N	-80,276.05
3040	4902	C	E					DISC				X		E			N		N	-319,329.00
3040	4902	C	E					DISC				X		E			N		N	-1,101,859.91
3040	4902	C	E					DISC				X		E			N		N	-3,760,863.64
3040	4902	C	E					DISC				X		E			N		N	-371,181.20
3040	4902	C	E					DISC				X		E			N		N	-186,101.25
Sub-Total, 3040																				**-6,695,212.66**
3081	4871	D	E									X		E			N			-428,684.88
3090	4801	C	E											E			N	1		4,000,977.17
3090	4801	C	E											E			N	1		2,907,486.38
3090	4801	C	E											E			N	1		790.99
3090	4801	C	E											E			N	1		6,733,746.48
3090	4801	C	E											E			N	1		461,105.50
3090	4801	C	E											E			N	1		4,792,543.44
3090	4801	C	E											E			N	1		43,194,198.32
3090	4801	C	E											E			N	1		1,013,128.65
3090	4801	C	E											E			N	1		3,285,307.02
3090	4871	D	E											E			N			-428,684.88
3090	4901	C	E											E			N	1		57,115.00
3090	4901	C	E											E			N	1		17,409.69
Sub-Total, 3090																				**66,035,123.76**
3100, Obligated balance, end of year (net)																				==========
																				66,035,123.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -05/07-0162 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-45,134.64
4011	4802	C	E					DISC				X			E		N	1	N	45,134.64
4011	4902	C	E					DISC				X			E		N		N	875,601.61
4011	4902	C	E					DISC				X			E		N		N	80,276.05
4011	4902	C	E					DISC				X			E		N		N	319,329.00
4011	4902	C	E					DISC				X			E		N		N	1,101,859.91
4011	4902	C	E					DISC				X			E		N		N	3,760,863.64
4011	4902	C	E					DISC				X			E		N		N	371,181.20
4011	4902	C	E					DISC				X			E		N		N	186,101.25
	Sub-Total, 4011																			**6,695,212.66**

4020, Disc: Total outlays, gross ========== 6,695,212.66

4080, Disc: Outlays, net ========== 6,695,212.66

4190, Outlays, net (disc. and mand.) ========== 6,695,212.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -04/06-0162 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,475,553.94
3000	4801	C	B									X			E		N	1		273,863.00
3000	4801	C	B									X			E		N	1		25,666,634.45
3000	4801	C	B									X			E		N	1		866,539.25
3000	4801	C	B									X			E		N	1		1,518,102.76
3000	4801	C	B									X			E		N	1		2,505,353.14
3000	4801	C	B									X			E		N	1		451.42
3000	4901	C	B									X			E		N	1		40,055.50
Sub-Total, 3000																				**33,346,553.46**
3020, Obligated balance, start of year (net)																				==========
																				33,346,553.46
3031	4801	C	B									X			E		N	1		-2,475,553.94
3031	4801	C	B									X			E		N	1		-273,863.00
3031	4801	C	B									X			E		N	1		-25,666,634.45
3031	4801	C	B									X			E		N	1		-866,539.25
3031	4801	C	B									X			E		N	1		-1,518,102.76
3031	4801	C	B									X			E		N	1		-2,505,353.14
3031	4801	C	B									X			E		N	1		-451.42
3031	4801	C	E									X			E		N	1		2,398,425.14
3031	4801	C	E									X			E		N	1		1,235,321.87
3031	4801	C	E									X			E		N	1		23,942,819.69
3031	4801	C	E									X			E		N	1		866,539.25
3031	4801	C	E									X			E		N	1		273,863.00
3031	4801	C	E									X			E		N	1		2,457,445.94
3031	4801	C	E									X			E		N	1		451.42
3031	4802	C	B					DISC				X			E		N	1	N	-29,300.62
3031	4802	C	E					DISC				X			E		N	1	N	29,300.62
3031	4901	C	B									X			E		N	1		-40,055.50
3031	4901	C	E									X			E		N	1		103,290.84
3031	4902	C	E					DISC				X			E		N		N	40,055.50
3031	4902	C	E					DISC				X			E		N		N	1,620,523.92
3031	4902	C	E					DISC				X			E		N		N	18,108.00
3031	4902	C	E					DISC				X			E		N		N	106,928.00
3031	4902	C	E					DISC				X			E		N		N	282,780.89
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	29,300.62
3040	4802	C	E					DISC				X			E		N	1	N	-29,300.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -04/06-0162 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		E			N		N	-40,055.50
3040	4902	C	E					DISC				X		E			N		N	-1,620,523.92
3040	4902	C	E					DISC				X		E			N		N	-18,108.00
3040	4902	C	E					DISC				X		E			N		N	-106,928.00
3040	4902	C	E					DISC				X		E			N		N	-282,780.89
Sub-Total, 3040																				**-2,068,396.31**
3081	4871	D	E									X		E			N			-66,607.38
3090	4801	C	E											E			N	1		2,398,425.14
3090	4801	C	E											E			N	1		1,235,321.87
3090	4801	C	E											E			N	1		23,942,819.69
3090	4801	C	E											E			N	1		866,539.25
3090	4801	C	E											E			N	1		273,863.00
3090	4801	C	E											E			N	1		2,457,445.94
3090	4801	C	E											E			N	1		451.42
3090	4871	D	E											E			N			-66,607.38
3090	4901	C	E											E			N	1		103,290.84
Sub-Total, 3090																				**31,211,549.77**
3100, Obligated balance, end of year (net)																				========== 31,211,549.77

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-29,300.62
4011	4802	C	E					DISC				X		E			N	1	N	29,300.62
4011	4902	C	E					DISC				X		E			N		N	40,055.50
4011	4902	C	E					DISC				X		E			N		N	1,620,523.92
4011	4902	C	E					DISC				X		E			N		N	18,108.00
4011	4902	C	E					DISC				X		E			N		N	106,928.00
4011	4902	C	E					DISC				X		E			N		N	282,780.89
Sub-Total, 4011																				**2,068,396.31**
4020, Disc: Total outlays, gross																				========== 2,068,396.31
4080, Disc: Outlays, net																				========== 2,068,396.31
4190, Outlays, net (disc. and mand.)																				========== 2,068,396.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -04/06-0162 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 574,236,353.34

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,000,412,825.02

1021, Unob Bal: Recov of prior year unpaid obligations 22.64

1050, Unob Bal: Unobligated balance (total) 2,000,412,847.66

1930, Total budgetary resources avail (disc. and mand.) 2,000,412,847.66

1940, Unob Bal: Memo: Unob bal expiring -38,203,685.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,387,972,809.32

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 20,762,959,253.35

3020, Obligated balance, start of year (net) 20,762,959,253.35

3030, Ob Bal: Obligations incurred: Unexpired accounts 574,236,353.34

3040, Ob Bal: Outlays (gross) -1,720,043,480.29

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -22.64

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -1,076,785.64

3090, Ob Bal: EOY: Unpaid obligations (gross) 19,616,075,318.12

3100, Obligated balance, end of year (net) 19,616,075,318.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4011, Disc: Outlays from balances 1,720,043,480.29

4020, Disc: Total outlays, gross ========== 1,720,043,480.29

4080, Disc: Outlays, net ========== 1,720,043,480.29

4190, Outlays, net (disc. and mand.) ========== 1,720,043,480.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-584,918.13
0900	4801	C	E									X		U		N	1		152,185.13
0900	4902	C	E					DISC	BAL			X		U		N		N	432,733.00
Sub-Total, 0900																			**0.00**
Budgetary Resources																			
1000	4201	D	B											U		N	1		584,918.13
1000	4801	C	B									X		U		N	1		-584,918.13
Sub-Total, 1000																			**0.00**
Change in Obl Bal																			
3000	4801	C	B									X		U		N	1		584,918.13
3020, Obligated balance, start of year (net)																			========== 584,918.13
3030	4801	C	B									X		U		N	1		-584,918.13
3030	4801	C	E									X		U		N	1		152,185.13
3030	4902	C	E					DISC	BAL			X		U		N		N	432,733.00
Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC	BAL			X		U		N		N	-432,733.00
3090	4801	C	E											U		N	1		152,185.13
3100, Obligated balance, end of year (net)																			========== 152,185.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	432,733.00
4020, Disc: Total outlays, gross																				========== 432,733.00
4080, Disc: Outlays, net																				========== 432,733.00
4190, Outlays, net (disc. and mand.)																				========== 432,733.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	584,918.13
3020, Obligated balance, start of year (net)	========== 584,918.13
3040, Ob Bal: Outlays (gross)	-432,733.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	152,185.13
3100, Obligated balance, end of year (net)	========== 152,185.13

BA & O, Net

4011, Disc: Outlays from balances	432,733.00
4020, Disc: Total outlays, gross	========== 432,733.00
4080, Disc: Outlays, net	========== 432,733.00
4190, Outlays, net (disc. and mand.)	========== 432,733.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-19,459,081.54
0900	4801	C	E									X		U		N	1		19,451,231.04
0900	4902	C	E					DISC	BAL			X		U		N		N	7,850.50
Sub-Total, 0900																			**0.00**
Budgetary Resources																			
1000	4201	D	B											U		N	1		19,459,081.54
1000	4801	C	B									X		U		N	1		-19,459,081.54
Sub-Total, 1000																			**0.00**
Change in Obl Bal																			
3000	4801	C	B									X		U		N	1		19,459,081.54
3020, Obligated balance, start of year (net)																			========== 19,459,081.54
3030	4801	C	B									X		U		N	1		-19,459,081.54
3030	4801	C	E									X		U		N	1		19,451,231.04
3030	4902	C	E					DISC	BAL			X		U		N		N	7,850.50
Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC	BAL			X		U		N		N	-7,850.50
3090	4801	C	E											U		N	1		19,451,231.04
3100, Obligated balance, end of year (net)																			========== 19,451,231.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	7,850.50
4020, Disc: Total outlays, gross																				======== 7,850.50
4080, Disc: Outlays, net																				======== 7,850.50
4190, Outlays, net (disc. and mand.)																				======== 7,850.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		Y	1		17,325,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 17,325,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 17,325,000.00
1940	4610	C	E		A										U		Y	1		-17,325,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -09/10-0314 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		7,598,971.00
3020, Obligated balance, start of year (net)																				========== 7,598,971.00
3031	4801	C	B									X			E		N	1		-7,598,971.00
3031	4801	C	E									X			E		N	1		7,598,971.00
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		7,598,971.00
3100, Obligated balance, end of year (net)																				========== 7,598,971.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -08/09-0314 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		10,000,000.00
3020, Obligated balance, start of year (net)																				========== 10,000,000.00
3031	4801	C	B									X			E		N	1		-10,000,000.00
3031	4801	C	E									X			E		N	1		10,000,000.00
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		10,000,000.00
3100, Obligated balance, end of year (net)																				========== 10,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -07/08-0314 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,335,221.51
3020, Obligated balance, start of year (net)																				========== 4,335,221.51
3031	4801	C	B									X			E		N	1		-4,335,221.51
3031	4801	C	E									X			E		N	1		3,997,200.97
3031	4901	C	E									X			E		N	1		51,182.72
3031	4902	C	E					DISC				X			E		N		N	286,837.82
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-286,837.82
3090	4801	C	E												E		N	1		3,997,200.97
3090	4901	C	E												E		N	1		51,182.72
Sub-Total, 3090																				**4,048,383.69**
3100, Obligated balance, end of year (net)																				========== 4,048,383.69

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	286,837.82
4020, Disc: Total outlays, gross																				========== 286,837.82
4080, Disc: Outlays, net																				========== 286,837.82
4190, Outlays, net (disc. and mand.)																				========== 286,837.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -06/07-0314 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		3,183,887.30
3020, Obligated balance, start of year (net)																			========== 3,183,887.30
3031	4801	C	B									X		E		N	1		-3,183,887.30
3031	4801	C	E									X		E		N	1		3,023,360.98
3031	4902	C	E					DISC				X		E		N		N	160,526.32
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-160,526.32
3090	4801	C	E											E		N	1		3,023,360.98
3100, Obligated balance, end of year (net)																			========== 3,023,360.98

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	160,526.32
4020, Disc: Total outlays, gross																			========== 160,526.32
4080, Disc: Outlays, net																			========== 160,526.32
4190, Outlays, net (disc. and mand.)																			========== 160,526.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -05/06-0314 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		10,527,811.98
3020, Obligated balance, start of year (net)																				========== 10,527,811.98
3031	4801	C	B									X			E		N	1		-10,527,811.98
3031	4801	C	E									X			E		N	1		10,527,811.98
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		10,527,811.98
3100, Obligated balance, end of year (net)																				========== 10,527,811.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	17,325,000.00
1050, Unob Bal: Unobligated balance (total)	========== 17,325,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 17,325,000.00
1940, Unob Bal: Memo: Unob bal expiring	-17,325,000.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	55,104,973.33
3020, Obligated balance, start of year (net)	========== 55,104,973.33
3040, Ob Bal: Outlays (gross)	-455,214.64
3090, Ob Bal: EOY: Unpaid obligations (gross)	54,649,758.69
3100, Obligated balance, end of year (net)	========== 54,649,758.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4011, Disc: Outlays from balances 455,214.64

4020, Disc: Total outlays, gross ========== 455,214.64

4080, Disc: Outlays, net ========== 455,214.64

4190, Outlays, net (disc. and mand.) ========== 455,214.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-1,203,752,716.77
0900	4801	C	E									X			U		Y	1		723,154,326.31
0900	4901	C	B									X			U		Y	1		-9,088,006.83
0900	4901	C	E									X			U		Y	1		6,784,504.54
0900	4902	C	E					DISC				X			U		Y		N	482,901,892.75
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		1,229,252,968.60
1000	4801	C	B									X			U		Y	1		-1,203,752,716.77
1000	4901	C	B									X			U		Y	1		-9,088,006.83
	Sub-Total, 1000																			**16,412,245.00**
1050, Unob Bal: Unobligated balance (total)																				========== 16,412,245.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 16,412,245.00
1940	4610	C	E		A										U		Y	1		-16,412,245.00
Change in Obl Bal																				
3000	4801	C	B									X			U		Y	1		1,203,752,716.77
3000	4901	C	B									X			U		Y	1		9,088,006.83
	Sub-Total, 3000																			**1,212,840,723.60**
3020, Obligated balance, start of year (net)																				========== 1,212,840,723.60
3030	4801	C	B									X			U		Y	1		-1,203,752,716.77
3030	4801	C	E									X			U		Y	1		723,154,326.31
3030	4901	C	B									X			U		Y	1		-9,088,006.83
3030	4901	C	E									X			U		Y	1		6,784,504.54
3030	4902	C	E					DISC				X			U		Y		N	482,901,892.75
	Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC				X			U		Y		N	-482,901,892.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												U		Y	1		723,154,326.31
3090	4901	C	E												U		Y	1		6,784,504.54
	Sub-Total, 3090																			**729,938,830.85**
3100, Obligated balance, end of year (net)																				========== 729,938,830.85

BA & O, Net

4011	4902	C	E					DISC				X			U		Y		N	482,901,892.75
4020, Disc: Total outlays, gross																				========== 482,901,892.75
4080, Disc: Outlays, net																				========== 482,901,892.75
4190, Outlays, net (disc. and mand.)																				========== 482,901,892.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Budget Account Id: 025-06-0205 Treasury Account Id: 86- - /X -0205 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-32,041,997.88
0900	4801	C	E									X		U		N	1		31,191,082.41
0900	4802	C	B					DISC	BAL			X		U		N	1	N	-202,756.27
0900	4802	C	B					DISC	BAL			X		U		N	1	N	-195,127.61
0900	4802	C	E					DISC	BAL			X		U		N	1	N	195,127.61
0900	4802	C	E					DISC	BAL			X		U		N	1	N	202,756.27
0900	4901	C	B									X		U		N	1		-134,589.34
0900	4901	C	E									X		U		N	1		1,218.58
0900	4902	C	E					DISC	BAL			X		U		N		N	1,259,286.23
Sub-Total, 0900																			**275,000.00**

Budgetary Resources

1000	4201	D	B											U		N	1		35,288,073.78
1000	4801	C	B									X		U		N	1		-32,041,997.88
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-202,756.27
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-195,127.61
1000	4901	C	B									X		U		N	1		-134,589.34
Sub-Total, 1000																			**2,713,602.68**
1021	4871	D	E									X		U		N			570,808.96
1050, Unob Bal: Unobligated balance (total)																			========== 3,284,411.64
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,284,411.64
1941	4450	C	E											U		N	1		570,808.96
1941	4510	C	E		A									U		N	1		5.04
1941	4610	C	E		A									U		N	1		2,137,577.00
1941	4700	C	E		A									U		N	1		301,020.64
Sub-Total, 1941																			**3,009,411.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Budget Account Id: 025-06-0205 Treasury Account Id: 86- - /X -0205 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		32,041,997.88
3000	4901	C	B									X		U		N	1		134,589.34
Sub-Total, 3000																			**32,176,587.22**
3020, Obligated balance, start of year (net)																			**==========**
																			32,176,587.22
3030	4801	C	B									X		U		N	1		-32,041,997.88
3030	4801	C	E									X		U		N	1		31,191,082.41
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-202,756.27
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-195,127.61
3030	4802	C	E					DISC	BAL			X		U		N	1	N	195,127.61
3030	4802	C	E					DISC	BAL			X		U		N	1	N	202,756.27
3030	4901	C	B									X		U		N	1		-134,589.34
3030	4901	C	E									X		U		N	1		1,218.58
3030	4902	C	E					DISC	BAL			X		U		N		N	1,259,286.23
Sub-Total, 3030																			**275,000.00**
3040	4802	C	B					DISC	BAL			X		U		N	1	N	202,756.27
3040	4802	C	B					DISC	BAL			X		U		N	1	N	195,127.61
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-195,127.61
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-202,756.27
3040	4902	C	E					DISC	BAL			X		U		N		N	-1,259,286.23
Sub-Total, 3040																			**-1,259,286.23**
3080	4871	D	E									X		U		N			-570,808.96
3090	4801	C	E											U		N	1		31,191,082.41
3090	4871	D	E											U		N			-570,808.96
3090	4901	C	E											U		N	1		1,218.58
Sub-Total, 3090																			**30,621,492.03**
3100, Obligated balance, end of year (net)																			**==========**
																			30,621,492.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Budget Account Id: 025-06-0205 Treasury Account Id: 86- - /X -0205 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-202,756.27
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-195,127.61
4011	4802	C	E					DISC	BAL			X			U		N	1	N	195,127.61
4011	4802	C	E					DISC	BAL			X			U		N	1	N	202,756.27
4011	4902	C	E					DISC	BAL			X			U		N		N	1,259,286.23
	Sub-Total, 4011																			**1,259,286.23**
4020, Disc: Total outlays, gross																				========== 1,259,286.23
4080, Disc: Outlays, net																				========== 1,259,286.23
4190, Outlays, net (disc. and mand.)																				========== 1,259,286.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Budget Account Id: 025-06-0205 Treasury Account Id: 86- -10/12-0205 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-1,560,023,477.60
0900	4801	C	E									X		U		N	1		1,722,337,531.88
0900	4901	C	B									X		U		N	1		-112,122.73
0900	4901	C	E									X		U		N	1		665,220.50
0900	4902	C	E					DISC				X		U		N		N	34,575,073.95
	Sub-Total, 0900																		**197,442,226.00**
Budgetary Resources																			
1000	4201	D	B											U		N	1		1,798,045,781.48
1000	4801	C	B									X		U		N	1		-1,560,023,477.60
1000	4901	C	B									X		U		N	1		-112,122.73
	Sub-Total, 1000																		**237,910,181.15**
1021	4871	D	E									X		U		N			338,548.80
1050, Unob Bal: Unobligated balance (total)																			========== 238,248,729.95
1930, Total budgetary resources avail (disc. and mand.)																			========== 238,248,729.95
1941	4450	C	E											U		N	1		338,548.80
1941	4510	C	E		A									U		N	1		0.15
1941	4610	C	E		A									U		N	1		835,687.00
1941	4700	C	E		A									U		N	1		39,632,268.00
	Sub-Total, 1941																		**40,806,503.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Budget Account Id: 025-06-0205 Treasury Account Id: 86- -10/12-0205 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		1,560,023,477.60
3000	4901	C	B									X		U		N	1		112,122.73
	Sub-Total, 3000																		**1,560,135,600.33**
3020, Obligated balance, start of year (net)																			**==========**
																			1,560,135,600.33
3030	4801	C	B									X		U		N	1		-1,560,023,477.60
3030	4801	C	E									X		U		N	1		1,722,337,531.88
3030	4901	C	B									X		U		N	1		-112,122.73
3030	4901	C	E									X		U		N	1		665,220.50
3030	4902	C	E					DISC				X		U		N		N	34,575,073.95
	Sub-Total, 3030																		**197,442,226.00**
3040	4902	C	E					DISC				X		U		N		N	-34,575,073.95
3080	4871	D	E									X		U		N			-338,548.80
3090	4801	C	E											U		N	1		1,722,337,531.88
3090	4871	D	E											U		N			-338,548.80
3090	4901	C	E											U		N	1		665,220.50
	Sub-Total, 3090																		**1,722,664,203.58**
3100, Obligated balance, end of year (net)																			**==========**
																			1,722,664,203.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Budget Account Id: 025-06-0205 Treasury Account Id: 86- -10/12-0205 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	34,575,073.95
4020, Disc: Total outlays, gross																				========== 34,575,073.95
4080, Disc: Outlays, net																				========== 34,575,073.95
4190, Outlays, net (disc. and mand.)																				========== 34,575,073.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Budget Account Id: 025-06-0205 Treasury Account Id: 86- -09/11-0205 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		Y	1		-12,000,000.00
0900	4801	C	B									X		U		Y	1		-1,553,430,483.85
0900	4801	C	E									X		U		Y	1		11,998,182.00
0900	4801	C	E									X		U		Y	1		1,447,872,960.48
0900	4901	C	B									X		U		Y	1		-1,124,209.98
0900	4901	C	E									X		U		Y	1		3,542,069.56
0900	4901	C	E									X		U		Y	1		1,818.00
0900	4902	C	E					DISC				X		U		Y		N	104,401,779.79
Sub-Total, 0900																			**1,262,116.00**

Budgetary Resources

1000	4201	D	B											U		Y	1		1,569,650,880.58
1000	4801	C	B									X		U		Y	1		-12,000,000.00
1000	4801	C	B									X		U		Y	1		-1,553,430,483.85
1000	4901	C	B									X		U		Y	1		-1,124,209.98
Sub-Total, 1000																			**3,096,186.75**
1021	4871	D	E									X		U		Y			3,511.20
1050, Unob Bal: Unobligated balance (total)																			========== 3,099,697.95
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,099,697.95
1940	4450	C	E											U		Y	1		-3,511.20
1940	4510	C	E		A									U		Y	1		-0.75
1940	4610	C	E		A									U		Y	1		-980,739.00
1940	4700	C	E		A									U		Y	1		-853,331.00
Sub-Total, 1940																			**-1,837,581.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Budget Account Id: 025-06-0205 Treasury Account Id: 86- -09/11-0205 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		12,000,000.00
3000	4801	C	B									X			U		Y	1		1,553,430,483.85
3000	4901	C	B									X			U		Y	1		1,124,209.98
Sub-Total, 3000																				**1,566,554,693.83**
3020, Obligated balance, start of year (net)																				========== 1,566,554,693.83
3030	4801	C	B									X			U		Y	1		-12,000,000.00
3030	4801	C	B									X			U		Y	1		-1,553,430,483.85
3030	4801	C	E									X			U		Y	1		11,998,182.00
3030	4801	C	E									X			U		Y	1		1,447,872,960.48
3030	4901	C	B									X			U		Y	1		-1,124,209.98
3030	4901	C	E									X			U		Y	1		3,542,069.56
3030	4901	C	E									X			U		Y	1		1,818.00
3030	4902	C	E					DISC				X			U		Y		N	104,401,779.79
Sub-Total, 3030																				**1,262,116.00**
3040	4902	C	E					DISC				X			U		Y		N	-104,401,779.79
3080	4871	D	E									X			U		Y			-3,511.20
3090	4801	C	E												U		Y	1		11,998,182.00
3090	4801	C	E												U		Y	1		1,447,872,960.48
3090	4871	D	E												U		Y			-3,511.20
3090	4901	C	E												U		Y	1		3,542,069.56
3090	4901	C	E												U		Y	1		1,818.00
Sub-Total, 3090																				**1,463,411,518.84**
3100, Obligated balance, end of year (net)																				========== 1,463,411,518.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Budget Account Id: 025-06-0205 Treasury Account Id: 86- -09/11-0205 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	104,401,779.79
4020, Disc: Total outlays, gross																				========== 104,401,779.79
4080, Disc: Outlays, net																				========== 104,401,779.79
4190, Outlays, net (disc. and mand.)																				========== 104,401,779.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Budget Account Id: 025-06-0205 Treasury Account Id: 86- -08/10-0205 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		E		N	1		944,190,932.29
3000	4901	C	B									X		E		N	1		1,885,354.29
	Sub-Total, 3000																		**946,076,286.58**
3020, Obligated balance, start of year (net)																			========== 946,076,286.58
3031	4801	C	B									X		E		N	1		-944,190,932.29
3031	4801	C	E									X		E		N	1		833,827,451.55
3031	4901	C	B									X		E		N	1		-1,885,354.29
3031	4901	C	E									X		E		N	1		3,706,080.06
3031	4902	C	E					DISC				X		E		N		N	108,542,754.97
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N		N	-108,542,754.97
3090	4801	C	E											E		N	1		833,827,451.55
3090	4901	C	E											E		N	1		3,706,080.06
	Sub-Total, 3090																		**837,533,531.61**
3100, Obligated balance, end of year (net)																			========== 837,533,531.61
BA & O, Net																			
4011	4902	C	E					DISC				X		E		N		N	108,542,754.97
4020, Disc: Total outlays, gross																			========== 108,542,754.97
4080, Disc: Outlays, net																			========== 108,542,754.97
4190, Outlays, net (disc. and mand.)																			========== 108,542,754.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Budget Account Id: 025-06-0205 Treasury Account Id: 86- -07/09-0205 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		E		N	1		568,146,003.62
3000	4901	C	B									X		E		N	1		531,461.04
	Sub-Total, 3000																		**568,677,464.66**
3020, Obligated balance, start of year (net)																			========== 568,677,464.66
3031	4801	C	B									X		E		N	1		-568,146,003.62
3031	4801	C	E									X		E		N	1		439,926,986.62
3031	4901	C	B									X		E		N	1		-531,461.04
3031	4901	C	E									X		E		N	1		1,690,863.08
3031	4902	C	E					DISC				X		E		N		N	127,059,614.96
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N		N	-127,059,614.96
3090	4801	C	E											E		N	1		439,926,986.62
3090	4901	C	E											E		N	1		1,690,863.08
	Sub-Total, 3090																		**441,617,849.70**
3100, Obligated balance, end of year (net)																			========== 441,617,849.70
BA & O, Net																			
4011	4902	C	E					DISC				X		E		N		N	127,059,614.96
4020, Disc: Total outlays, gross																			========== 127,059,614.96
4080, Disc: Outlays, net																			========== 127,059,614.96
4190, Outlays, net (disc. and mand.)																			========== 127,059,614.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Budget Account Id: 025-06-0205 Treasury Account Id: 86- -06/08-0205 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-0.86
3000	4801	C	B									X			E		N	1		233,097,201.65
3000	4901	C	B									X			E		N	1		592,219.96
Sub-Total, 3000																				**233,689,420.75**
3020, Obligated balance, start of year (net)																				========== 233,689,420.75
3031	4801	D	B									X			E		N	1		0.86
3031	4801	C	B									X			E		N	1		-233,097,201.65
3031	4801	C	E									X			E		N	1		181,648,667.22
3031	4801	D	E									X			E		N	1		-0.86
3031	4802	C	B					DISC				X			E		N	1	N	-0.86
3031	4802	C	E					DISC				X			E		N	1	N	0.86
3031	4901	C	B									X			E		N	1		-592,219.96
3031	4901	C	E									X			E		N	1		2,485,292.56
3031	4902	C	E					DISC				X			E		N		N	49,555,461.83
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	0.86
3040	4802	C	E					DISC				X			E		N	1	N	-0.86
3040	4902	C	E					DISC				X			E		N		N	-49,555,461.83
Sub-Total, 3040																				**-49,555,461.83**
3090	4801	C	E												E		N	1		181,648,667.22
3090	4801	D	E												E		N	1		-0.86
3090	4901	C	E												E		N	1		2,485,292.56
Sub-Total, 3090																				**184,133,958.92**
3100, Obligated balance, end of year (net)																				========== 184,133,958.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Budget Account Id: 025-06-0205 Treasury Account Id: 86- -06/08-0205 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-0.86
4011	4802	C	E					DISC				X			E		N	1	N	0.86
4011	4902	C	E					DISC				X			E		N		N	49,555,461.83
	Sub-Total, 4011																			**49,555,461.83**
4020, Disc: Total outlays, gross																				========== 49,555,461.83
4080, Disc: Outlays, net																				========== 49,555,461.83
4190, Outlays, net (disc. and mand.)																				========== 49,555,461.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Budget Account Id: 025-06-0205 Treasury Account Id: 86- -05/07-0205 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		119,300,277.23
3000	4901	C	B									X			E		N	1		677,660.04
Sub-Total, 3000																				**119,977,937.27**
3020, Obligated balance, start of year (net)																				========== 119,977,937.27
3031	4801	C	B									X			E		N	1		-119,300,277.23
3031	4801	C	E									X			E		N	1		103,223,316.67
3031	4802	C	B					DISC				X			E		N	1	N	-19,735.51
3031	4802	C	E					DISC				X			E		N	1	N	19,735.51
3031	4901	C	B									X			E		N	1		-677,660.04
3031	4901	C	E									X			E		N	1		420,543.15
3031	4902	C	E					DISC				X			E		N		N	16,334,077.45
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	19,735.51
3040	4802	C	E					DISC				X			E		N	1	N	-19,735.51
3040	4902	C	E					DISC				X			E		N		N	-16,334,077.45
Sub-Total, 3040																				**-16,334,077.45**
3081	4871	D	E									X			E		N			-1,518,088.83
3090	4801	C	E												E		N	1		103,223,316.67
3090	4871	D	E												E		N			-1,518,088.83
3090	4901	C	E												E		N	1		420,543.15
Sub-Total, 3090																				**102,125,770.99**
3100, Obligated balance, end of year (net)																				========== 102,125,770.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Budget Account Id: 025-06-0205 Treasury Account Id: 86- -05/07-0205 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-19,735.51
4011	4802	C	E					DISC				X			E		N	1	N	19,735.51
4011	4902	C	E					DISC				X			E		N		N	16,334,077.45
	Sub-Total, 4011																			**16,334,077.45**
4020, Disc: Total outlays, gross																				========== 16,334,077.45
4080, Disc: Outlays, net																				========== 16,334,077.45
4190, Outlays, net (disc. and mand.)																				========== 16,334,077.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Budget Account Id: 025-06-0205 Treasury Account Id: 86- -04/06-0205 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		59,469,026.45
3000	4901	C	B									X		E			N	1		220,479.89
Sub-Total, 3000																				**59,689,506.34**
3020, Obligated balance, start of year (net)																				**==========**
																				59,689,506.34
3031	4801	C	B									X		E			N	1		-59,469,026.45
3031	4801	C	E									X		E			N	1		47,089,608.12
3031	4802	C	B					DISC				X		E			N	1	N	-105,349.00
3031	4802	C	E					DISC				X		E			N	1	N	105,349.00
3031	4901	C	B									X		E			N	1		-220,479.89
3031	4901	C	E									X		E			N	1		250,353.37
3031	4902	C	E					DISC				X		E			N		N	12,349,544.85
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X		E			N	1	N	105,349.00
3040	4802	C	E					DISC				X		E			N	1	N	-105,349.00
3040	4902	C	E					DISC				X		E			N		N	-12,349,544.85
Sub-Total, 3040																				**-12,349,544.85**
3081	4871	D	E									X		E			N			-618,601.05
3090	4801	C	E											E			N	1		47,089,608.12
3090	4871	D	E											E			N			-618,601.05
3090	4901	C	E											E			N	1		250,353.37
Sub-Total, 3090																				**46,721,360.44**
3100, Obligated balance, end of year (net)																				**==========**
																				46,721,360.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Budget Account Id: 025-06-0205 Treasury Account Id: 86- -04/06-0205 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-105,349.00
4011	4802	C	E					DISC				X			E		N	1	N	105,349.00
4011	4902	C	E					DISC				X			E		N		N	12,349,544.85
	Sub-Total, 4011																			**12,349,544.85**
	4020, Disc: Total outlays, gross																			========== 12,349,544.85
	4080, Disc: Outlays, net																			========== 12,349,544.85
	4190, Outlays, net (disc. and mand.)																			========== 12,349,544.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Home Investment Partnership Program
Treasury Account: Youthbuild Program
Budget Account Id: 025-06-0205 Treasury Account Id: 86- - /X -0219 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			N	1		-457,886.56
0900	4801	C	E									X		U			N	1		457,886.56
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B											U			N	1		460,372.56
1000	4801	C	B									X		U			N	1		-457,886.56
Sub-Total, 1000																				**2,486.00**
1050, Unob Bal: Unobligated balance (total)																				======== 2,486.00
1930, Total budgetary resources avail (disc. and mand.)																				======== 2,486.00
1941	4450	C	E											U			N	1		2,486.00
Change in Obl Bal																				
3000	4801	C	B									X		U			N	1		457,886.56
3020, Obligated balance, start of year (net)																				========== 457,886.56
3030	4801	C	B									X		U			N	1		-457,886.56
3030	4801	C	E									X		U			N	1		457,886.56
Sub-Total, 3030																				**0.00**
3090	4801	C	E											U			N	1		457,886.56
3100, Obligated balance, end of year (net)																				========== 457,886.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 198,979,342.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 260,134,701.58

1021, Unob Bal: Recov of prior year unpaid obligations 912,868.96

1050, Unob Bal: Unobligated balance (total) ========== 261,047,570.54

1930, Total budgetary resources avail (disc. and mand.) ========== 261,047,570.54

1940, Unob Bal: Memo: Unob bal expiring -18,249,826.95

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 43,818,401.59

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 6,300,276,107.14

3020, Obligated balance, start of year (net) ========== 6,300,276,107.14

3030, Ob Bal: Obligations incurred: Unexpired accounts 198,979,342.00

3040, Ob Bal: Outlays (gross) -936,979,486.78

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -912,868.96

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -2,136,689.88

3090, Ob Bal: EOY: Unpaid obligations (gross) 5,559,226,403.52

3100, Obligated balance, end of year (net) ========== 5,559,226,403.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4011, Disc: Outlays from balances	936,979,486.78
4020, Disc: Total outlays, gross	========== 936,979,486.78
4080, Disc: Outlays, net	========== 936,979,486.78
4190, Outlays, net (disc. and mand.)	========== 936,979,486.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Self-help Homeownership Opportunity Program
Treasury Account: Self-help Homeownership Opportunity Program
Budget Account Id: 025-06-0176 Treasury Account Id: 86- -10/12-0176 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-4,749,213.00
0900	4801	C	E									X			U		N	1		4,267,683.00
0900	4902	C	E					DISC				X			U		N		N	481,530.00
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		80,979,213.00
1000	4801	C	B									X			U		N	1		-4,749,213.00
Sub-Total, 1000																				**76,230,000.00**
1050, Unob Bal: Unobligated balance (total)																				========== 76,230,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 76,230,000.00
1941	4610	C	E	A											U		N	1		76,230,000.00
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		4,749,213.00
3020, Obligated balance, start of year (net)																				========== 4,749,213.00
3030	4801	C	B									X			U		N	1		-4,749,213.00
3030	4801	C	E									X			U		N	1		4,267,683.00
3030	4902	C	E					DISC				X			U		N		N	481,530.00
Sub-Total, 3030																				**0.00**
3040	4902	C	E					DISC				X			U		N		N	-481,530.00
3090	4801	C	E												U		N	1		4,267,683.00
3100, Obligated balance, end of year (net)																				========== 4,267,683.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Self-help Homeownership Opportunity Program
Treasury Account: Self-help Homeownership Opportunity Program
Budget Account Id: 025-06-0176 Treasury Account Id: 86- -10/12-0176 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	481,530.00
4020, Disc: Total outlays, gross																				========== 481,530.00
4080, Disc: Outlays, net																				========== 481,530.00
4190, Outlays, net (disc. and mand.)																				========== 481,530.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Self-help Homeownership Opportunity Program
Treasury Account: Self-help Homeownership Opportunity Program
Budget Account Id: 025-06-0176 Treasury Account Id: 86- -09/11-0176 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-25,772,639.00
0900	4801	C	B									X			U		Y	1		-33,396,838.85
0900	4801	C	E									X			U		Y	1		23,818,830.44
0900	4801	C	E									X			U		Y	1		31,691,049.75
0900	4902	C	E					DISC				X			U		Y		N	1,953,808.56
0900	4902	C	E					DISC				X			U		Y		N	1,705,789.10
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		59,169,477.85
1000	4801	C	B									X			U		Y	1		-25,772,639.00
1000	4801	C	B									X			U		Y	1		-33,396,838.85
Sub-Total, 1000																				**0.00**
Change in Obl Bal																				
3000	4801	C	B									X			U		Y	1		25,772,639.00
3000	4801	C	B									X			U		Y	1		33,396,838.85
Sub-Total, 3000																				**59,169,477.85**
3020, Obligated balance, start of year (net)																				========== 59,169,477.85
3030	4801	C	B									X			U		Y	1		-25,772,639.00
3030	4801	C	B									X			U		Y	1		-33,396,838.85
3030	4801	C	E									X			U		Y	1		23,818,830.44
3030	4801	C	E									X			U		Y	1		31,691,049.75
3030	4902	C	E					DISC				X			U		Y		N	1,953,808.56
3030	4902	C	E					DISC				X			U		Y		N	1,705,789.10
Sub-Total, 3030																				**0.00**
3040	4902	C	E					DISC				X			U		Y		N	-1,953,808.56
3040	4902	C	E					DISC				X			U		Y		N	-1,705,789.10
Sub-Total, 3040																				**-3,659,597.66**
3090	4801	C	E												U		Y	1		23,818,830.44
3090	4801	C	E												U		Y	1		31,691,049.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Self-help Homeownership Opportunity Program
Treasury Account: Self-help Homeownership Opportunity Program
Budget Account Id: 025-06-0176 Treasury Account Id: 86- -09/11-0176 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																			**55,509,880.19**
3100, Obligated balance, end of year (net)																				========== 55,509,880.19

BA & O, Net

4011	4902	C	E					DISC				X		U		Y	N	1,953,808.56
4011	4902	C	E					DISC				X		U		Y	N	1,705,789.10
	Sub-Total, 4011																	**3,659,597.66**
4020, Disc: Total outlays, gross																		========== 3,659,597.66
4080, Disc: Outlays, net																		========== 3,659,597.66
4190, Outlays, net (disc. and mand.)																		========== 3,659,597.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Self-help Homeownership Opportunity Program
Treasury Account: Self-help Homeownership Opportunity Program
Budget Account Id: 025-06-0176 Treasury Account Id: 86- -08/10-0176 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		13,154,277.86
3000	4801	C	B									X			E		N	1		22,748,081.71
Sub-Total, 3000																				**35,902,359.57**
3020, Obligated balance, start of year (net)																				**==========**
																				35,902,359.57
3031	4801	C	B									X			E		N	1		-13,154,277.86
3031	4801	C	B									X			E		N	1		-22,748,081.71
3031	4801	C	E									X			E		N	1		19,702,216.14
3031	4801	C	E									X			E		N	1		11,546,899.10
3031	4902	C	E					DISC				X			E		N		N	1,607,378.76
3031	4902	C	E					DISC				X			E		N		N	3,045,865.57
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-1,607,378.76
3040	4902	C	E					DISC				X			E		N		N	-3,045,865.57
Sub-Total, 3040																				**-4,653,244.33**
3090	4801	C	E												E		N	1		19,702,216.14
3090	4801	C	E												E		N	1		11,546,899.10
Sub-Total, 3090																				**31,249,115.24**
3100, Obligated balance, end of year (net)																				**==========**
																				31,249,115.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Self-help Homeownership Opportunity Program
Treasury Account: Self-help Homeownership Opportunity Program
Budget Account Id: 025-06-0176 Treasury Account Id: 86- -08/10-0176 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	1,607,378.76
4011	4902	C	E					DISC				X		E			N		N	3,045,865.57
	Sub-Total, 4011																			**4,653,244.33**
4020, Disc: Total outlays, gross																				========== 4,653,244.33
4080, Disc: Outlays, net																				========== 4,653,244.33
4190, Outlays, net (disc. and mand.)																				========== 4,653,244.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Self-help Homeownership Opportunity Program
Treasury Account: Self-help Homeownership Opportunity Program
Budget Account Id: 025-06-0176 Treasury Account Id: 86- -07/09-0176 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		7,214,850.50
3000	4801	C	B									X			E		N	1		2,219,035.35
Sub-Total, 3000																				**9,433,885.85**
3020, Obligated balance, start of year (net)																				**==========**
																				9,433,885.85
3031	4801	C	B									X			E		N	1		-7,214,850.50
3031	4801	C	B									X			E		N	1		-2,219,035.35
3031	4801	C	E									X			E		N	1		1,276,645.66
3031	4801	C	E									X			E		N	1		6,095,013.84
3031	4902	C	E					DISC				X			E		N		N	942,389.69
3031	4902	C	E					DISC				X			E		N		N	1,119,836.66
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-942,389.69
3040	4902	C	E					DISC				X			E		N		N	-1,119,836.66
Sub-Total, 3040																				**-2,062,226.35**
3090	4801	C	E												E		N	1		1,276,645.66
3090	4801	C	E												E		N	1		6,095,013.84
Sub-Total, 3090																				**7,371,659.50**
3100, Obligated balance, end of year (net)																				**==========**
																				7,371,659.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Self-help Homeownership Opportunity Program
Treasury Account: Self-help Homeownership Opportunity Program
Budget Account Id: 025-06-0176 Treasury Account Id: 86- -07/09-0176 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	942,389.69
4011	4902	C	E					DISC				X		E			N		N	1,119,836.66
	Sub-Total, 4011																			**2,062,226.35**
4020, Disc: Total outlays, gross																				========== 2,062,226.35
4080, Disc: Outlays, net																				========== 2,062,226.35
4190, Outlays, net (disc. and mand.)																				========== 2,062,226.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Self-help Homeownership Opportunity Program
Treasury Account: Self-help Homeownership Opportunity Program
Budget Account Id: 025-06-0176 Treasury Account Id: 86- -06/08-0176 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,609,535.78
3000	4801	C	B									X		E		N	1		5,264.73
Sub-Total, 3000																			**1,614,800.51**
3020, Obligated balance, start of year (net)																			========== 1,614,800.51
3031	4801	C	B									X		E		N	1		-1,609,535.78
3031	4801	C	B									X		E		N	1		-5,264.73
3031	4801	C	E									X		E		N	1		476,498.10
3031	4801	C	E									X		E		N	1		5,264.73
3031	4902	C	E					DISC				X		E		N		N	1,133,037.68
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-1,133,037.68
3090	4801	C	E											E		N	1		476,498.10
3090	4801	C	E											E		N	1		5,264.73
Sub-Total, 3090																			**481,762.83**
3100, Obligated balance, end of year (net)																			========== 481,762.83

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	1,133,037.68
4020, Disc: Total outlays, gross																			========== 1,133,037.68
4080, Disc: Outlays, net																			========== 1,133,037.68
4190, Outlays, net (disc. and mand.)																			========== 1,133,037.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Account Total, Self-help Homeownership Opportunity Program
Treasury Account:
Budget Account Id: 025-06-0176 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	76,230,000.00
1050, Unob Bal: Unobligated balance (total)	========== 76,230,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 76,230,000.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	76,230,000.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	110,869,736.78
3020, Obligated balance, start of year (net)	========== 110,869,736.78
3040, Ob Bal: Outlays (gross)	-11,989,636.02
3090, Ob Bal: EOY: Unpaid obligations (gross)	98,880,100.76
3100, Obligated balance, end of year (net)	========== 98,880,100.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Account Total, Self-help Homeownership Opportunity Program
Treasury Account:
Budget Account Id: 025-06-0176 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4011, Disc: Outlays from balances 11,989,636.02

4020, Disc: Total outlays, gross ========== 11,989,636.02

4080, Disc: Outlays, net ========== 11,989,636.02

4190, Outlays, net (disc. and mand.) ========== 11,989,636.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-2,236,004,657.69
0900	4801	C	E									X		U		N	1		1,837,135,634.51
0900	4901	C	B									X		U		N	1		-8,567,565.68
0900	4901	C	E									X		U		N	1		11,545,112.17
0900	4902	C	E					MAND	BAL			X		U		N		N	395,891,476.69
	Sub-Total, 0900																		**0.00**

Budgetary Resources

1000	4201	D	B											U		N	1		2,244,572,223.37
1000	4801	C	B									X		U		N	1		-2,236,004,657.69
1000	4901	C	B									X		U		N	1		-8,567,565.68
	Sub-Total, 1000																		**0.00**
1270	4119	D	E	D				MAND				X		U		N	1		1,000,000,000.00
1280, BA: Mand: Advanced appropriation (total)																			========== 1,000,000,000.00
1900, Budget authority total (disc. and mand.)																			========== 1,000,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,000,000,000.00
1941	4510	C	E		A									U		N	1		990,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		2,236,004,657.69
3000	4901	C	B									X		U		N	1		8,567,565.68
Sub-Total, 3000																			**2,244,572,223.37**
3020, Obligated balance, start of year (net)																			========== 2,244,572,223.37
3030	4801	C	B									X		U		N	1		-2,236,004,657.69
3030	4801	C	E									X		U		N	1		1,837,135,634.51
3030	4901	C	B									X		U		N	1		-8,567,565.68
3030	4901	C	E									X		U		N	1		11,545,112.17
3030	4902	C	E					MAND	BAL			X		U		N		N	395,891,476.69
Sub-Total, 3030																			**0.00**
3040	4902	C	E					MAND	BAL			X		U		N		N	-395,891,476.69
3090	4801	C	E											U		N	1		1,837,135,634.51
3090	4901	C	E											U		N	1		11,545,112.17
Sub-Total, 3090																			**1,848,680,746.68**
3100, Obligated balance, end of year (net)																			========== 1,848,680,746.68

BA & O, Net

4090, Mand: Budget authority, gross																			========== 1,000,000,000.00
4101	4902	C	E					MAND	BAL			X		U		N		N	395,891,476.69
4110	4902	C	E					MAND	BAL			X		U		N		N	395,891,476.69
4160, Mand: Budget authority, net																			========== 1,000,000,000.00
4170, Mand: Outlays, net																			========== 395,891,476.69
4180, Budget authority, net (disc. and mand.)																			========== 1,000,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 395,891,476.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1270, BA: Mand: Advance appropriation	1,000,000,000.00
1280, BA: Mand: Advanced appropriation (total)	========== 1,000,000,000.00
1900, Budget authority total (disc. and mand.)	========== 1,000,000,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 1,000,000,000.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	990,000,000.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,244,572,223.37
3020, Obligated balance, start of year (net)	========== 2,244,572,223.37
3040, Ob Bal: Outlays (gross)	-395,891,476.69
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,848,680,746.68
3100, Obligated balance, end of year (net)	========== 1,848,680,746.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,000,000,000.00
4101, Mand: Outlays from balances	395,891,476.69
4110, Mand: Total outlays, gross	395,891,476.69
4160, Mand: Budget authority, net	========== 1,000,000,000.00
4170, Mand: Outlays, net	========== 395,891,476.69
4180, Budget authority, net (disc. and mand.)	========== 1,000,000,000.00
4190, Outlays, net (disc. and mand.)	========== 395,891,476.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-271,779.45
0900	4801	C	B									X			U		N	1		-236,135,834.21
0900	4801	C	E									X			U		N	1		271,779.45
0900	4801	C	E									X			U		N	1		244,981,911.85
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-14,472.82
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-168,841.59
0900	4802	C	E					DISC	BAL			X			U		N	1	N	168,841.59
0900	4802	C	E					DISC	BAL			X			U		N	1	N	14,472.82
0900	4901	C	B									X			U		N	1		-235,668.52
0900	4901	C	E									X			U		N	1		336,503.40
0900	4902	C	E					DISC	BAL			X			U		N		N	13,057,698.48
Sub-Total, 0900																				**22,004,611.00**

Budgetary Resources

1000	4201	D	B												U		N	1		372,531,906.25
1000	4801	C	B									X			U		N	1		-271,779.45
1000	4801	C	B									X			U		N	1		-236,135,834.21
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-14,472.82
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-168,841.59
1000	4901	C	B									X			U		N	1		-235,668.52
Sub-Total, 1000																				**135,705,309.66**
1021	4871	D	E									X			U		N			3,710,679.73
1050, Unob Bal: Unobligated balance (total)																				========== 139,415,989.39
1930, Total budgetary resources avail (disc. and mand.)																				========== 139,415,989.39
1941	4450	C	E												U		N	1		591,652.73
1941	4510	C	E	A											U		N	1		4.66
1941	4610	C	E	A											U		N	1		66,708,237.00
1941	4700	C	E	A											U		N	1		50,111,484.00
Sub-Total, 1941																				**117,411,378.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		271,779.45
3000	4801	C	B									X		U		N	1		236,135,834.21
3000	4901	C	B									X		U		N	1		235,668.52
Sub-Total, 3000																			**236,643,282.18**
3020, Obligated balance, start of year (net)																			========== 236,643,282.18
3030	4801	C	B									X		U		N	1		-271,779.45
3030	4801	C	B									X		U		N	1		-236,135,834.21
3030	4801	C	E									X		U		N	1		271,779.45
3030	4801	C	E									X		U		N	1		244,981,911.85
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-14,472.82
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-168,841.59
3030	4802	C	E					DISC	BAL			X		U		N	1	N	168,841.59
3030	4802	C	E					DISC	BAL			X		U		N	1	N	14,472.82
3030	4901	C	B									X		U		N	1		-235,668.52
3030	4901	C	E									X		U		N	1		336,503.40
3030	4902	C	E					DISC	BAL			X		U		N		N	13,057,698.48
Sub-Total, 3030																			**22,004,611.00**
3040	4802	C	B					DISC	BAL			X		U		N	1	N	14,472.82
3040	4802	C	B					DISC	BAL			X		U		N	1	N	168,841.59
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-168,841.59
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-14,472.82
3040	4902	C	E					DISC	BAL			X		U		N		N	-13,057,698.48
Sub-Total, 3040																			**-13,057,698.48**
3080	4871	D	E									X		U		N			-3,710,679.73
3090	4801	C	E											U		N	1		271,779.45
3090	4801	C	E											U		N	1		244,981,911.85
3090	4871	D	E											U		N			-3,710,679.73
3090	4901	C	E											U		N	1		336,503.40
Sub-Total, 3090																			**241,879,514.97**
3100, Obligated balance, end of year (net)																			========== 241,879,514.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-14,472.82
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-168,841.59
4011	4802	C	E					DISC	BAL			X			U		N	1	N	168,841.59
4011	4802	C	E					DISC	BAL			X			U		N	1	N	14,472.82
4011	4902	C	E					DISC	BAL			X			U		N		N	13,057,698.48
	Sub-Total, 4011																			**13,057,698.48**
4020, Disc: Total outlays, gross																				========== 13,057,698.48
4080, Disc: Outlays, net																				========== 13,057,698.48
4190, Outlays, net (disc. and mand.)																				========== 13,057,698.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-136,568,354.59
0900	4801	C	E									X		U		N	1		133,761,167.91
0900	4901	C	B									X		U		N	1		-32,116.46
0900	4901	C	E									X		U		N	1		482,334.43
0900	4902	C	E					DISC				X		U		N		N	17,567,953.71
	Sub-Total, 0900																		**15,210,985.00**

Budgetary Resources

1000	4201	D	B											U		N	1		1,842,841,733.05
1000	4801	C	B									X		U		N	1		-136,568,354.59
1000	4901	C	B									X		U		N	1		-32,116.46
	Sub-Total, 1000																		**1,706,241,262.00**
1050, Unob Bal: Unobligated balance (total)																			========== 1,706,241,262.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,706,241,262.00
1941	4610	C	E		A									U		N	1		1,681,350,000.00
1941	4700	C	E		A									U		N	1		9,680,277.00
	Sub-Total, 1941																		**1,691,030,277.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		136,568,354.59
3000	4901	C	B									X			U		N	1		32,116.46
Sub-Total, 3000																				**136,600,471.05**
3020, Obligated balance, start of year (net)																				========== 136,600,471.05
3030	4801	C	B									X			U		N	1		-136,568,354.59
3030	4801	C	E									X			U		N	1		133,761,167.91
3030	4901	C	B									X			U		N	1		-32,116.46
3030	4901	C	E									X			U		N	1		482,334.43
3030	4902	C	E					DISC				X			U		N		N	17,567,953.71
Sub-Total, 3030																				**15,210,985.00**
3040	4902	C	E					DISC				X			U		N		N	-17,567,953.71
3090	4801	C	E												U		N	1		133,761,167.91
3090	4901	C	E												U		N	1		482,334.43
Sub-Total, 3090																				**134,243,502.34**
3100, Obligated balance, end of year (net)																				========== 134,243,502.34

BA & O, Net

4011	4902	C	E					DISC				X			U		N		N	17,567,953.71
4020, Disc: Total outlays, gross																				========== 17,567,953.71
4080, Disc: Outlays, net																				========== 17,567,953.71
4190, Outlays, net (disc. and mand.)																				========== 17,567,953.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-1,190,000.00
0900	4801	C	B									X			U		Y	1		-4,696,731.61
0900	4801	C	B									X			U		Y	1		-989,300,335.25
0900	4801	C	E									X			U		Y	1		874,187,866.63
0900	4801	C	E									X			U		Y	1		1,165,480.36
0900	4801	C	E									X			U		Y	1		4,104,522.82
0900	4901	C	B									X			U		Y	1		-4,012,481.00
0900	4901	C	E									X			U		Y	1		9,431,147.89
0900	4902	C	E					DISC				X			U		Y		N	617,243.79
0900	4902	C	E					DISC				X			U		Y		N	271,743,479.31
0900	4902	C	E					DISC				X			U		Y		N	24,519.64
Sub-Total, 0900																				**162,074,712.58**

Budgetary Resources

1000	4201	D	B												U		Y	1		1,328,773,435.44
1000	4801	C	B									X			U		Y	1		-1,190,000.00
1000	4801	C	B									X			U		Y	1		-4,696,731.61
1000	4801	C	B									X			U		Y	1		-989,300,335.25
1000	4901	C	B									X			U		Y	1		-4,012,481.00
Sub-Total, 1000																				**329,573,887.58**
1021	4871	D	E									X			U		Y			711,976.45
1050, Unob Bal: Unobligated balance (total)																				========== 330,285,864.03
1930, Total budgetary resources avail (disc. and mand.)																				========== 330,285,864.03
1940	4450	C	E												U		Y	1		-711,976.45
1940	4610	C	E	A											U		Y	1		-15,019,427.00
1940	4700	C	E	A											U		Y	1		-152,479,748.00
Sub-Total, 1940																				**-168,211,151.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		1,190,000.00
3000	4801	C	B									X			U		Y	1		4,696,731.61
3000	4801	C	B									X			U		Y	1		989,300,335.25
3000	4901	C	B									X			U		Y	1		4,012,481.00
	Sub-Total, 3000																			**999,199,547.86**
3020, Obligated balance, start of year (net)																				========== 999,199,547.86
3030	4801	C	B									X			U		Y	1		-1,190,000.00
3030	4801	C	B									X			U		Y	1		-4,696,731.61
3030	4801	C	B									X			U		Y	1		-989,300,335.25
3030	4801	C	E									X			U		Y	1		874,187,866.63
3030	4801	C	E									X			U		Y	1		1,165,480.36
3030	4801	C	E									X			U		Y	1		4,104,522.82
3030	4901	C	B									X			U		Y	1		-4,012,481.00
3030	4901	C	E									X			U		Y	1		9,431,147.89
3030	4902	C	E					DISC				X			U		Y		N	617,243.79
3030	4902	C	E					DISC				X			U		Y		N	271,743,479.31
3030	4902	C	E					DISC				X			U		Y		N	24,519.64
	Sub-Total, 3030																			**162,074,712.58**
3040	4902	C	E					DISC				X			U		Y		N	-617,243.79
3040	4902	C	E					DISC				X			U		Y		N	-271,743,479.31
3040	4902	C	E					DISC				X			U		Y		N	-24,519.64
	Sub-Total, 3040																			**-272,385,242.74**
3080	4871	D	E									X			U		Y			-711,976.45
3090	4801	C	E												U		Y	1		874,187,866.63
3090	4801	C	E												U		Y	1		1,165,480.36
3090	4801	C	E												U		Y	1		4,104,522.82
3090	4871	D	E												U		Y			-711,976.45
3090	4901	C	E												U		Y	1		9,431,147.89
	Sub-Total, 3090																			**888,177,041.25**
3100, Obligated balance, end of year (net)																				========== 888,177,041.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	617,243.79
4011	4902	C	E					DISC				X			U		Y		N	271,743,479.31
4011	4902	C	E					DISC				X			U		Y		N	24,519.64
	Sub-Total, 4011																			**272,385,242.74**
	4020, Disc: Total outlays, gross																			========== 272,385,242.74
	4080, Disc: Outlays, net																			========== 272,385,242.74
	4190, Outlays, net (disc. and mand.)																			========== 272,385,242.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -08/10-0192 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		337,628,031.34
3000	4801	C	B									X			E		N	1		23,295,101.66
3000	4901	C	B									X			E		N	1		2,017,712.72
3000	4901	C	B									X			E		N	1		4,833.37
Sub-Total, 3000																				**362,945,679.09**
3020, Obligated balance, start of year (net)																				========== 362,945,679.09
3031	4801	C	B									X			E		N	1		-337,628,031.34
3031	4801	C	B									X			E		N	1		-23,295,101.66
3031	4801	C	E									X			E		N	1		267,718,238.33
3031	4801	C	E									X			E		N	1		21,874,015.23
3031	4881	C	E									X			E		N			459,110.00
3031	4901	C	B									X			E		N	1		-2,017,712.72
3031	4901	C	B									X			E		N	1		-4,833.37
3031	4901	C	E									X			E		N	1		1,278,384.15
3031	4902	C	E					DISC				X			E		N		N	70,649,121.58
3031	4902	C	E					DISC				X			E		N		N	1,425,919.80
Sub-Total, 3031																				**459,110.00**
3040	4902	C	E					DISC				X			E		N		N	-70,649,121.58
3040	4902	C	E					DISC				X			E		N		N	-1,425,919.80
Sub-Total, 3040																				**-72,075,041.38**
3081	4871	D	E									X			E		N			-6,778,381.13
3090	4801	C	E												E		N	1		267,718,238.33
3090	4801	C	E												E		N	1		21,874,015.23
3090	4871	D	E												E		N			-6,778,381.13
3090	4881	C	E												E		N			459,110.00
3090	4901	C	E												E		N	1		1,278,384.15
Sub-Total, 3090																				**284,551,366.58**
3100, Obligated balance, end of year (net)																				========== 284,551,366.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -08/10-0192 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	70,649,121.58
4011	4902	C	E					DISC				X			E		N		N	1,425,919.80
	Sub-Total, 4011																			**72,075,041.38**
4020, Disc: Total outlays, gross																				========== 72,075,041.38
4080, Disc: Outlays, net																				========== 72,075,041.38
4190, Outlays, net (disc. and mand.)																				========== 72,075,041.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -07/09-0192 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		155,665,426.54
3000	4901	C	B									X			E		N	1		347,587.37
	Sub-Total, 3000																			**156,013,013.91**
3020, Obligated balance, start of year (net)																				========== 156,013,013.91
3031	4801	C	B									X			E		N	1		-155,665,426.54
3031	4801	C	E									X			E		N	1		144,086,885.50
3031	4901	C	B									X			E		N	1		-347,587.37
3031	4901	C	E									X			E		N	1		289,222.96
3031	4902	C	E					DISC				X			E		N		N	11,636,905.45
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-11,636,905.45
3081	4871	D	E									X			E		N			-5,286,929.50
3090	4801	C	E												E		N	1		144,086,885.50
3090	4871	D	E												E		N			-5,286,929.50
3090	4901	C	E												E		N	1		289,222.96
	Sub-Total, 3090																			**139,089,178.96**
3100, Obligated balance, end of year (net)																				========== 139,089,178.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -07/09-0192 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	11,636,905.45
4020, Disc: Total outlays, gross																				========== 11,636,905.45
4080, Disc: Outlays, net																				========== 11,636,905.45
4190, Outlays, net (disc. and mand.)																				========== 11,636,905.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -06/08-0192 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		72,938,529.50
3000	4901	C	B									X			E		N	1		265,697.73
	Sub-Total, 3000																			**73,204,227.23**
3020, Obligated balance, start of year (net)																				========== 73,204,227.23
3031	4801	C	B									X			E		N	1		-72,938,529.50
3031	4801	C	E									X			E		N	1		68,551,184.99
3031	4901	C	B									X			E		N	1		-265,697.73
3031	4901	C	E									X			E		N	1		67,824.42
3031	4902	C	E					DISC				X			E		N		N	4,585,217.82
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-4,585,217.82
3081	4871	D	E									X			E		N			-3,369,505.44
3090	4801	C	E												E		N	1		68,551,184.99
3090	4871	D	E												E		N			-3,369,505.44
3090	4901	C	E												E		N	1		67,824.42
	Sub-Total, 3090																			**65,249,503.97**
3100, Obligated balance, end of year (net)																				========== 65,249,503.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -06/08-0192 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	4,585,217.82
4020, Disc: Total outlays, gross																				========== 4,585,217.82
4080, Disc: Outlays, net																				========== 4,585,217.82
4190, Outlays, net (disc. and mand.)																				========== 4,585,217.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -05/07-0192 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		58,738,545.66
3000	4901	C	B									X			E		N	1		65,870.95
Sub-Total, 3000																				**58,804,416.61**
3020, Obligated balance, start of year (net)																				========== 58,804,416.61
3031	4801	C	B									X			E		N	1		-58,738,545.66
3031	4801	C	E									X			E		N	1		56,495,496.41
3031	4802	C	B					DISC				X			E		N	1	N	-511.51
3031	4802	C	E					DISC				X			E		N	1	N	511.51
3031	4901	C	B									X			E		N	1		-65,870.95
3031	4901	C	E									X			E		N	1		71,487.85
3031	4902	C	E					DISC				X			E		N		N	2,237,432.35
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	511.51
3040	4802	C	E					DISC				X			E		N	1	N	-511.51
3040	4902	C	E					DISC				X			E		N		N	-2,237,432.35
Sub-Total, 3040																				**-2,237,432.35**
3081	4871	D	E									X			E		N			-2,596,754.98
3090	4801	C	E												E		N	1		56,495,496.41
3090	4871	D	E												E		N			-2,596,754.98
3090	4901	C	E												E		N	1		71,487.85
Sub-Total, 3090																				**53,970,229.28**
3100, Obligated balance, end of year (net)																				========== 53,970,229.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -05/07-0192 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-511.51
4011	4802	C	E					DISC				X			E		N	1	N	511.51
4011	4902	C	E					DISC				X			E		N		N	2,237,432.35
	Sub-Total, 4011																			**2,237,432.35**
4020, Disc: Total outlays, gross																				========== 2,237,432.35
4030	4222	D	B			F		DISC				X			E		N	1		67,139.51
4030	4252	D	E			F		DISC				X			E		N			-67,139.51
	Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-67,139.51
4052	4252	D	E			F		DISC				X			E		N			67,139.51
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== 2,237,432.35
4190, Outlays, net (disc. and mand.)																				========== 2,237,432.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -04/06-0192 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-0.16
3000	4801	C	B									X		E		N	1		76,391,347.97
3000	4901	C	B									X		E		N	1		23,823.94
Sub-Total, 3000																			**76,415,171.75**
3020, Obligated balance, start of year (net)																			========== 76,415,171.75
3031	4801	D	B									X		E		N	1		0.16
3031	4801	C	B									X		E		N	1		-76,391,347.97
3031	4801	D	E									X		E		N	1		-0.16
3031	4801	C	E									X		E		N	1		70,792,405.89
3031	4802	C	B					DISC				X		E		N	1	N	-0.16
3031	4802	C	E					DISC				X		E		N	1	N	0.16
3031	4901	C	B									X		E		N	1		-23,823.94
3031	4901	C	E									X		E		N	1		407,515.88
3031	4902	C	E					DISC				X		E		N		N	5,215,250.14
Sub-Total, 3031																			**0.00**
3040	4802	C	B					DISC				X		E		N	1	N	0.16
3040	4802	C	E					DISC				X		E		N	1	N	-0.16
3040	4902	C	E					DISC				X		E		N		N	-5,215,250.14
Sub-Total, 3040																			**-5,215,250.14**
3081	4871	D	E									X		E		N			-3,265,712.55
3090	4801	D	E											E		N	1		-0.16
3090	4801	C	E											E		N	1		70,792,405.89
3090	4871	D	E											E		N			-3,265,712.55
3090	4901	C	E											E		N	1		407,515.88
Sub-Total, 3090																			**67,934,209.06**
3100, Obligated balance, end of year (net)																			========== 67,934,209.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -04/06-0192 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-0.16
4011	4802	C	E					DISC				X			E		N	1	N	0.16
4011	4902	C	E					DISC				X			E		N		N	5,215,250.14
Sub-Total, 4011																				**5,215,250.14**
4020, Disc: Total outlays, gross																				========== 5,215,250.14
4080, Disc: Outlays, net																				========== 5,215,250.14
4190, Outlays, net (disc. and mand.)																				========== 5,215,250.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-1,024,759,415.05
0900	4801	C	E									X			U		Y	1		815,165,757.15
0900	4901	C	B									X			U		Y	1		-5,006,516.12
0900	4901	C	E									X			U		Y	1		4,193,524.87
0900	4902	C	E					DISC				X			U		Y		N	210,406,649.15
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		1,029,765,931.17
1000	4801	C	B									X			U		Y	1		-1,024,759,415.05
1000	4901	C	B									X			U		Y	1		-5,006,516.12
	Sub-Total, 1000																			**0.00**

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		1,024,759,415.05
3000	4901	C	B									X			U		Y	1		5,006,516.12
	Sub-Total, 3000																			**1,029,765,931.17**
3020, Obligated balance, start of year (net)																				========== 1,029,765,931.17
3030	4801	C	B									X			U		Y	1		-1,024,759,415.05
3030	4801	C	E									X			U		Y	1		815,165,757.15
3030	4901	C	B									X			U		Y	1		-5,006,516.12
3030	4901	C	E									X			U		Y	1		4,193,524.87
3030	4902	C	E					DISC				X			U		Y		N	210,406,649.15
	Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC				X			U		Y		N	-210,406,649.15
3090	4801	C	E												U		Y	1		815,165,757.15
3090	4901	C	E												U		Y	1		4,193,524.87
	Sub-Total, 3090																			**819,359,282.02**
3100, Obligated balance, end of year (net)																				========== 819,359,282.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		U			Y		N	210,406,649.15
4020, Disc: Total outlays, gross																				========== 210,406,649.15
4080, Disc: Outlays, net																				========== 210,406,649.15
4190, Outlays, net (disc. and mand.)																				========== 210,406,649.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 199,290,308.58

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,171,520,459.24

1021, Unob Bal: Recov of prior year unpaid obligations 4,422,656.18

1050, Unob Bal: Unobligated balance (total) ========== 2,175,943,115.42

1930, Total budgetary resources avail (disc. and mand.) ========== 2,175,943,115.42

1940, Unob Bal: Memo: Unob bal expiring -168,211,151.45

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,808,441,655.39

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 3,129,591,740.85

3020, Obligated balance, start of year (net) ========== 3,129,591,740.85

3030, Ob Bal: Obligations incurred: Unexpired accounts 199,290,308.58

3031, Ob Bal: Obligations incurred: Expired accounts 459,110.00

3040, Ob Bal: Outlays (gross) -609,167,391.22

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -4,422,656.18

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -21,297,283.60

3090, Ob Bal: EOY: Unpaid obligations (gross) 2,694,453,828.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				2,694,453,828.43

BA & O, Net

4011, Disc: Outlays from balances	609,167,391.22
4020, Disc: Total outlays, gross	609,167,391.22
4080, Disc: Outlays, net	609,167,391.22
4190, Outlays, net (disc. and mand.)	609,167,391.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-480,000.00
0900	4801	C	B									X			U		N	1		-45,085,449.52
0900	4801	C	E									X			U		N	1		43,406,716.74
0900	4801	C	E									X			U		N	1		2,280,000.00
0900	4901	C	E									X			U		N	1		4,829.08
0900	4902	C	E					DISC	BAL			X			U		N		N	1,673,903.70
0900	4902	C	E					DISC	BAL			X			U		N		N	600,000.00
	Sub-Total, 0900																			**2,400,000.00**

Budgetary Resources

1000	4201	D	B												U		N	1		58,729,649.52
1000	4801	C	B									X			U		N	1		-480,000.00
1000	4801	C	B									X			U		N	1		-45,085,449.52
	Sub-Total, 1000																			**13,164,200.00**
	1050, Unob Bal: Unobligated balance (total)																			========== 13,164,200.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 13,164,200.00
1941	4610	C	E		A										U		N	1		10,764,200.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		480,000.00
3000	4801	C	B									X		U		N	1		45,085,449.52
Sub-Total, 3000																			**45,565,449.52**
3020, Obligated balance, start of year (net)																			**==========**
																			45,565,449.52
3030	4801	C	B									X		U		N	1		-480,000.00
3030	4801	C	B									X		U		N	1		-45,085,449.52
3030	4801	C	E									X		U		N	1		43,406,716.74
3030	4801	C	E									X		U		N	1		2,280,000.00
3030	4901	C	E									X		U		N	1		4,829.08
3030	4902	C	E					DISC	BAL			X		U		N		N	1,673,903.70
3030	4902	C	E					DISC	BAL			X		U		N		N	600,000.00
Sub-Total, 3030																			**2,400,000.00**
3040	4902	C	E					DISC	BAL			X		U		N		N	-1,673,903.70
3040	4902	C	E					DISC	BAL			X		U		N		N	-600,000.00
Sub-Total, 3040																			**-2,273,903.70**
3090	4801	C	E											U		N	1		43,406,716.74
3090	4801	C	E											U		N	1		2,280,000.00
3090	4901	C	E											U		N	1		4,829.08
Sub-Total, 3090																			**45,691,545.82**
3100, Obligated balance, end of year (net)																			**==========**
																			45,691,545.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	1,673,903.70
4011	4902	C	E					DISC	BAL			X			U		N		N	600,000.00
	Sub-Total, 4011																			**2,273,903.70**
4020, Disc: Total outlays, gross																				========== 2,273,903.70
4080, Disc: Outlays, net																				========== 2,273,903.70
4190, Outlays, net (disc. and mand.)																				========== 2,273,903.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 2,400,000.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 13,164,200.00

1050, Unob Bal: Unobligated balance (total) ========== 13,164,200.00

1930, Total budgetary resources avail (disc. and mand.) ========== 13,164,200.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 10,764,200.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 45,565,449.52

3020, Obligated balance, start of year (net) ========== 45,565,449.52

3030, Ob Bal: Obligations incurred: Unexpired accounts 2,400,000.00

3040, Ob Bal: Outlays (gross) -2,273,903.70

3090, Ob Bal: EOY: Unpaid obligations (gross) 45,691,545.82

3100, Obligated balance, end of year (net) ========== 45,691,545.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4011, Disc: Outlays from balances	2,273,903.70
4020, Disc: Total outlays, gross	========== 2,273,903.70
4080, Disc: Outlays, net	========== 2,273,903.70
4190, Outlays, net (disc. and mand.)	========== 2,273,903.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-1,000,000.00
0900	4801	C	B									X		U		N	1		-39,655,592.62
0900	4801	C	B									X		U		N	1		-5,996,089.75
0900	4801	C	E									X		U		N	1		1,000,000.00
0900	4801	C	E									X		U		N	1		35,986,636.83
0900	4801	C	E									X		U		N	1		5,493,200.83
0900	4901	C	B									X		U		N	1		-4,560.88
0900	4901	C	E									X		U		N	1		208,629.22
0900	4902	C	E					DISC	BAL			X		U		N		N	3,764,887.45
0900	4902	C	E					DISC	BAL			X		U		N		N	502,888.92
Sub-Total, 0900																			**300,000.00**

Budgetary Resources

1000	4201	D	B											U		N	1		52,851,964.03
1000	4801	C	B									X		U		N	1		-1,000,000.00
1000	4801	C	B									X		U		N	1		-39,655,592.62
1000	4801	C	B									X		U		N	1		-5,996,089.75
1000	4901	C	B									X		U		N	1		-4,560.88
Sub-Total, 1000																			**6,195,720.78**
1021	4871	D	E									X		U		N			554,216.11
1050, Unob Bal: Unobligated balance (total)																			========== 6,749,936.89
1930, Total budgetary resources avail (disc. and mand.)																			========== 6,749,936.89
1941	4450	C	E											U		N	1		554,216.11
1941	4510	C	E		A									U		N	1		0.54
1941	4610	C	E		A									U		N	1		3,096,992.24
1941	4700	C	E		A									U		N	1		2,798,728.00
Sub-Total, 1941																			**6,449,936.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		1,000,000.00
3000	4801	C	B									X		U		N	1		39,655,592.62
3000	4801	C	B									X		U		N	1		5,996,089.75
3000	4901	C	B									X		U		N	1		4,560.88
	Sub-Total, 3000																		**46,656,243.25**
3020, Obligated balance, start of year (net)																			========== 46,656,243.25
3030	4801	C	B									X		U		N	1		-1,000,000.00
3030	4801	C	B									X		U		N	1		-39,655,592.62
3030	4801	C	B									X		U		N	1		-5,996,089.75
3030	4801	C	E									X		U		N	1		1,000,000.00
3030	4801	C	E									X		U		N	1		35,986,636.83
3030	4801	C	E									X		U		N	1		5,493,200.83
3030	4901	C	B									X		U		N	1		-4,560.88
3030	4901	C	E									X		U		N	1		208,629.22
3030	4902	C	E					DISC	BAL			X		U		N		N	3,764,887.45
3030	4902	C	E					DISC	BAL			X		U		N		N	502,888.92
	Sub-Total, 3030																		**300,000.00**
3040	4902	C	E					DISC	BAL			X		U		N		N	-3,764,887.45
3040	4902	C	E					DISC	BAL			X		U		N		N	-502,888.92
	Sub-Total, 3040																		**-4,267,776.37**
3080	4871	D	E									X		U		N			-554,216.11
3090	4801	C	E											U		N	1		1,000,000.00
3090	4801	C	E											U		N	1		35,986,636.83
3090	4801	C	E											U		N	1		5,493,200.83
3090	4871	D	E											U		N			-554,216.11
3090	4901	C	E											U		N	1		208,629.22
	Sub-Total, 3090																		**42,134,250.77**
3100, Obligated balance, end of year (net)																			========== 42,134,250.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X		U		N		N	3,764,887.45
4011	4902	C	E					DISC	BAL			X		U		N		N	502,888.92
	Sub-Total, 4011																		**4,267,776.37**
4020, Disc: Total outlays, gross																			========== 4,267,776.37
4080, Disc: Outlays, net																			========== 4,267,776.37
4190, Outlays, net (disc. and mand.)																			========== 4,267,776.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 300,000.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 6,195,720.78

1021, Unob Bal: Recov of prior year unpaid obligations 554,216.11

1050, Unob Bal: Unobligated balance (total) ========== 6,749,936.89

1930, Total budgetary resources avail (disc. and mand.) ========== 6,749,936.89

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 6,449,936.89

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 46,656,243.25

3020, Obligated balance, start of year (net) ========== 46,656,243.25

3030, Ob Bal: Obligations incurred: Unexpired accounts 300,000.00

3040, Ob Bal: Outlays (gross) -4,267,776.37

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -554,216.11

3090, Ob Bal: EOY: Unpaid obligations (gross) 42,134,250.77

3100, Obligated balance, end of year (net) ========== 42,134,250.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4011, Disc: Outlays from balances	4,267,776.37
4020, Disc: Total outlays, gross	========== 4,267,776.37
4080, Disc: Outlays, net	========== 4,267,776.37
4190, Outlays, net (disc. and mand.)	========== 4,267,776.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Urban Development Action Grants
Treasury Account: Capacity Building for Community Development and Affordable Housi
Budget Account Id: 025-06-0170 Treasury Account Id: 86- - /X -0222 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-6,640.17
0900	4801	C	E									X			U		N	1		6,640.17
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		60,941.69
1000	4801	C	B									X			U		N	1		-6,640.17
Sub-Total, 1000																				**54,301.52**
1021	4871	D	E									X			U		N			6,640.17
1050, Unob Bal: Unobligated balance (total)																				========= 60,941.69
1930, Total budgetary resources avail (disc. and mand.)																				========= 60,941.69
1941	4450	C	E												U		N	1		60,941.69
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		6,640.17
3020, Obligated balance, start of year (net)																				======== 6,640.17
3030	4801	C	B									X			U		N	1		-6,640.17
3030	4801	C	E									X			U		N	1		6,640.17
Sub-Total, 3030																				**0.00**
3080	4871	D	E									X			U		N			-6,640.17
3090	4801	C	E												U		N	1		6,640.17
3090	4871	D	E												U		N			-6,640.17
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Account Total, Urban Development Action Grants
Treasury Account:
Budget Account Id: 025-06-0170 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	54,301.52
1021, Unob Bal: Recov of prior year unpaid obligations	6,640.17
1050, Unob Bal: Unobligated balance (total)	========= 60,941.69
1930, Total budgetary resources avail (disc. and mand.)	========= 60,941.69
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	60,941.69

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,640.17
3020, Obligated balance, start of year (net)	======== 6,640.17
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,640.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	3		-51,700.00
0900	4801	C	B									X			U		N	3		-169,854.53
0900	4801	C	B									X			U		N	3		-6,073,485.92
0900	4801	C	E									X			U		N	3		51,700.00
0900	4801	C	E									X			U		N	3		187,940.53
0900	4801	C	E									X			U		N	3		7,060,048.22
0900	4901	C	B									X			U		N	3		-108,341.09
0900	4901	C	B									X			U		N	3		-4.82
0900	4901	C	E									X			U		N	3		4.82
0900	4901	C	E									X			U		N	3		108,341.09
0900	4902	C	E					MAND	BAL			X			U		N		N	1,914.00
0900	4902	C	E					MAND	BAL			X			U		N		N	13,437.70
Sub-Total, 0900																				**1,020,000.00**

Budgetary Resources

1000	4201	D	B												U		N	3		6,609,780.84
1000	4287	D	B					MAND				X			U		N	3		4.82
1000	4801	C	B									X			U		N	3		-51,700.00
1000	4801	C	B									X			U		N	3		-169,854.53
1000	4801	C	B									X			U		N	3		-6,073,485.92
1000	4901	C	B									X			U		N	3		-108,341.09
1000	4901	C	B									X			U		N	3		-4.82
Sub-Total, 1000																				**206,399.30**
1022	4152	C	E									X			U		N			-206,399.31
1050, Unob Bal: Unobligated balance (total)																				========== -0.01
1200	4119	D	E	P				MAND				X			U		N	3		1,170,000.00
1260, BA: Mand: Appropriations (total)																				========== 1,170,000.00
1800	4264	D	E					MAND				X			U		N			0.01
1801	4287	D	B					MAND				X			U		N	3		-4.82
1801	4287	D	E					MAND				X			U		N	3		4.82
Sub-Total, 1801																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																			====== 0.01
1900, Budget authority total (disc. and mand.)																			========== 1,170,000.01
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,170,000.00
1941	4610	C	E		A									U		N	3		150,000.00

Change in Obl Bal

3000	4801	C	B									X		U		N	3		51,700.00
3000	4801	C	B									X		U		N	3		169,854.53
3000	4801	C	B									X		U		N	3		6,073,485.92
3000	4901	C	B									X		U		N	3		108,341.09
3000	4901	C	B									X		U		N	3		4.82
Sub-Total, 3000																			**6,403,386.36**
3010	4287	D	B					MAND				X		U		N	3		-4.82
3020, Obligated balance, start of year (net)																			========== 6,403,381.54
3030	4801	C	B									X		U		N	3		-51,700.00
3030	4801	C	B									X		U		N	3		-169,854.53
3030	4801	C	B									X		U		N	3		-6,073,485.92
3030	4801	C	E									X		U		N	3		51,700.00
3030	4801	C	E									X		U		N	3		187,940.53
3030	4801	C	E									X		U		N	3		7,060,048.22
3030	4901	C	B									X		U		N	3		-108,341.09
3030	4901	C	B									X		U		N	3		-4.82
3030	4901	C	E									X		U		N	3		4.82
3030	4901	C	E									X		U		N	3		108,341.09
3030	4902	C	E					MAND		BAL		X		U		N		N	1,914.00
3030	4902	C	E					MAND		BAL		X		U		N		N	13,437.70
Sub-Total, 3030																			**1,020,000.00**
3040	4902	C	E					MAND		BAL		X		U		N		N	-1,914.00
3040	4902	C	E					MAND		BAL		X		U		N		N	-13,437.70
Sub-Total, 3040																			**-15,351.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4287	D	B					MAND				X		U			N	3		4.82
3050	4287	D	E					MAND				X		U			N	3		-4.82
Sub-Total, 3050																				**0.00**
3090	4801	C	E											U			N	3		51,700.00
3090	4801	C	E											U			N	3		187,940.53
3090	4801	C	E											U			N	3		7,060,048.22
3090	4901	C	E											U			N	3		4.82
3090	4901	C	E											U			N	3		108,341.09
Sub-Total, 3090																				**7,408,034.66**
3091	4287	D	E					MAND						U			N	3		-4.82
3100, Obligated balance, end of year (net)																				========== 7,408,029.84

BA & O, Net

4090, Mand: Budget authority, gross																				========== 1,170,000.01
4101	4902	C	E					MAND	BAL			X		U			N		N	1,914.00
4101	4902	C	E					MAND	BAL			X		U			N		N	13,437.70
Sub-Total, 4101																				**15,351.70**
4110	4902	C	E					MAND	BAL			X		U			N		N	1,914.00
4110	4902	C	E					MAND	BAL			X		U			N		N	13,437.70
Sub-Total, 4110																				**15,351.70**
4123	4264	D	E					MAND				X		U			N			-0.01
4130, Mand: Offsets against gross BA and outlays (total)																				========= -0.01
4140	4287	D	B					MAND				X		U			N	3		4.82
4140	4287	D	E					MAND				X		U			N	3		-4.82
Sub-Total, 4140																				**0.00**
4160, Mand: Budget authority, net																				========== 1,170,000.00
4170, Mand: Outlays, net																				========= 15,351.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, **Budget authority, net (disc. and mand.)**																				========== 1,170,000.00
4190, **Outlays, net (disc. and mand.)**																				========= 15,351.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 1,020,000.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 206,399.30

1022, Unob Bal: Capital transfer to general fund -206,399.31

1050, Unob Bal: Unobligated balance (total) ========== -0.01

1200, BA: Mand: Appropriation 1,170,000.00

1260, BA: Mand: Appropriations (total) ========== 1,170,000.00

1800, BA: Mand: Spending auth: Collected 0.01

1850, BA: Mand: Spending auth: Total ====== 0.01

1900, Budget authority total (disc. and mand.) ========== 1,170,000.01

1930, Total budgetary resources avail (disc. and mand.) ========== 1,170,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 150,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,403,386.36
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4.82
3020, Obligated balance, start of year (net)	========== 6,403,381.54
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,020,000.00
3040, Ob Bal: Outlays (gross)	-15,351.70
3090, Ob Bal: EOY: Unpaid obligations (gross)	7,408,034.66
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4.82
3100, Obligated balance, end of year (net)	========== 7,408,029.84

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,170,000.01
4101, Mand: Outlays from balances	15,351.70
4110, Mand: Total outlays, gross	15,351.70
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-0.01
4130, Mand: Offsets against gross BA and outlays (total)	========= -0.01
4160, Mand: Budget authority, net	========== 1,170,000.00
4170, Mand: Outlays, net	========= 15,351.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 1,170,000.00
4190, Outlays, net (disc. and mand.)																				========= 15,351.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-2,378,112.00
0900	4801	C	E									X			U		Y	1		3,126,912.00
Sub-Total, 0900																				**748,800.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		5,999,952.00
1000	4801	C	B									X			U		Y	1		-2,378,112.00
Sub-Total, 1000																				**3,621,840.00**
1050, Unob Bal: Unobligated balance (total)																				========== 3,621,840.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,621,840.00
1940	4510	C	E	A											U		Y	1		-631,200.00
1940	4610	C	E	A											U		Y	1		-2,241,840.00
Sub-Total, 1940																				**-2,873,040.00**
Change in Obl Bal																				
3000	4801	C	B									X			U		Y	1		2,378,112.00
3020, Obligated balance, start of year (net)																				========== 2,378,112.00
3030	4801	C	B									X			U		Y	1		-2,378,112.00
3030	4801	C	E									X			U		Y	1		3,126,912.00
Sub-Total, 3030																				**748,800.00**
3090	4801	C	E												U		Y	1		3,126,912.00
3100, Obligated balance, end of year (net)																				========== 3,126,912.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -09/10-0198 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		3,439,044.00
3020, Obligated balance, start of year (net)																			========== 3,439,044.00
3031	4801	C	B									X		E		N	1		-3,439,044.00
3031	4801	C	E									X		E		N	1		3,403,064.80
3031	4902	C	E					DISC				X		E		N		N	35,979.20
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-35,979.20
3090	4801	C	E											E		N	1		3,403,064.80
3100, Obligated balance, end of year (net)																			========== 3,403,064.80

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	35,979.20
4020, Disc: Total outlays, gross																			========= 35,979.20
4080, Disc: Outlays, net																			========= 35,979.20
4190, Outlays, net (disc. and mand.)																			========= 35,979.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -08/09-0198 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,952,104.30
3020, Obligated balance, start of year (net)																			========== 1,952,104.30
3031	4801	C	B									X		E		N	1		-1,952,104.30
3031	4801	C	E									X		E		N	1		1,817,679.50
3031	4902	C	E					DISC				X		E		N		N	134,424.80
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-134,424.80
3090	4801	C	E											E		N	1		1,817,679.50
3100, Obligated balance, end of year (net)																			========== 1,817,679.50

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	134,424.80
4020, Disc: Total outlays, gross																			========== 134,424.80
4080, Disc: Outlays, net																			========== 134,424.80
4190, Outlays, net (disc. and mand.)																			========== 134,424.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -07/08-0198 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,228,871.00
3020, Obligated balance, start of year (net)																				========== 1,228,871.00
3031	4801	C	B									X			E		N	1		-1,228,871.00
3031	4801	C	E									X			E		N	1		1,160,841.50
3031	4902	C	E					DISC				X			E		N		N	68,029.50
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-68,029.50
3090	4801	C	E												E		N	1		1,160,841.50
3100, Obligated balance, end of year (net)																				========== 1,160,841.50

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	68,029.50
4020, Disc: Total outlays, gross																				========= 68,029.50
4080, Disc: Outlays, net																				========= 68,029.50
4190, Outlays, net (disc. and mand.)																				========= 68,029.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -06/07-0198 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,145,946.00
3020, Obligated balance, start of year (net)																				========== 1,145,946.00
3031	4801	C	B									X			E		N	1		-1,145,946.00
3031	4801	C	E									X			E		N	1		1,134,011.00
3031	4902	C	E					DISC				X			E		N		N	11,935.00
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-11,935.00
3090	4801	C	E												E		N	1		1,134,011.00
3100, Obligated balance, end of year (net)																				========== 1,134,011.00

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	11,935.00
4020, Disc: Total outlays, gross																				========= 11,935.00
4080, Disc: Outlays, net																				========= 11,935.00
4190, Outlays, net (disc. and mand.)																				========= 11,935.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -05/06-0198 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,364,187.00
3020, Obligated balance, start of year (net)																			========== 1,364,187.00
3031	4801	C	B									X		E		N	1		-1,364,187.00
3031	4801	C	E									X		E		N	1		1,338,029.00
3031	4902	C	E					DISC				X		E		N		N	26,158.00
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-26,158.00
3090	4801	C	E											E		N	1		1,338,029.00
3100, Obligated balance, end of year (net)																			========== 1,338,029.00

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	26,158.00
4020, Disc: Total outlays, gross																			========= 26,158.00
4080, Disc: Outlays, net																			========= 26,158.00
4190, Outlays, net (disc. and mand.)																			========= 26,158.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Account Total, Community Development Loan Guarantees Program Acc
Treasury Account:
Budget Account Id: 025-06-0198 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 748,800.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,621,840.00

1050, Unob Bal: Unobligated balance (total) ========== 3,621,840.00

1930, Total budgetary resources avail (disc. and mand.) ========== 3,621,840.00

1940, Unob Bal: Memo: Unob bal expiring -2,873,040.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 11,508,264.30

3020, Obligated balance, start of year (net) ========== 11,508,264.30

3030, Ob Bal: Obligations incurred: Unexpired accounts 748,800.00

3040, Ob Bal: Outlays (gross) -276,526.50

3090, Ob Bal: EOY: Unpaid obligations (gross) 11,980,537.80

3100, Obligated balance, end of year (net) ========== 11,980,537.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Account Total, Community Development Loan Guarantees Program Acc
Treasury Account:
Budget Account Id: 025-06-0198 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4011, Disc: Outlays from balances 276,526.50

4020, Disc: Total outlays, gross ========== 276,526.50

4080, Disc: Outlays, net ========== 276,526.50

4190, Outlays, net (disc. and mand.) ========== 276,526.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B											U		N	3		95,697,259.48
1000	4221	D	B			F		MAND				X		U		N	3		11,508,264.30
Sub-Total, 1000																			**107,205,523.78**
1050, Unob Bal: Unobligated balance (total)																			========== 107,205,523.78
1800	4271	D	E					MAND				X		U		N			276,526.50
1801	4221	D	B			F		MAND				X		U		N	3		-11,508,264.30
1801	4221	D	E			F		MAND				X		U		N	3		11,231,737.80
1801	4283	D	E					MAND				X		U		N	3		1,190,751.29
Sub-Total, 1801																			**914,224.79**
1850, BA: Mand: Spending auth: Total																			========== 1,190,751.29
1900, Budget authority total (disc. and mand.)																			========== 1,190,751.29
1930, Total budgetary resources avail (disc. and mand.)																			========== 108,396,275.07
1941	4450	C	E											U		N	3		107,205,523.78
1941	4510	C	E		A									U		N	3		4,000,000.00
1941	4610	C	E		A									U		N	3		6,000,000.00
Sub-Total, 1941																			**117,205,523.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4221	D	B			F		MAND				X			U		N	3		-11,508,264.30
3020, Obligated balance, start of year (net)																				========== -11,508,264.30
3050	4221	D	B			F		MAND				X			U		N	3		11,508,264.30
3050	4221	D	E			F		MAND				X			U		N	3		-11,231,737.80
3050	4283	D	E					MAND				X			U		N	3		-1,190,751.29
Sub-Total, 3050																				**-914,224.79**
3091	4221	D	E			F		MAND							U		N	3		-11,231,737.80
3091	4283	D	E					MAND							U		N	3		-1,190,751.29
Sub-Total, 3091																				**-12,422,489.09**
3100, Obligated balance, end of year (net)																				========== -12,422,489.09

BA & O, Net

4090, Mand: Budget authority, gross																				========== 1,190,751.29
4120	4271	D	E					MAND				X			U		N			-276,526.50
4130, Mand: Offsets against gross BA and outlays (total)																				========== -276,526.50
4140	4221	D	B			F		MAND				X			U		N	3		11,508,264.30
4140	4221	D	E			F		MAND				X			U		N	3		-11,231,737.80
4140	4283	D	E					MAND				X			U		N	3		-1,190,751.29
Sub-Total, 4140																				**-914,224.79**
4150, Mand: Additional offsets against BA only (total)																				========== -914,224.79
4170, Mand: Outlays, net																				========== -276,526.50
4190, Outlays, net (disc. and mand.)																				========== -276,526.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Account Total, Community Development Loan Guarantees Financing A
Treasury Account:
Budget Account Id: 025-06-4096 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	107,205,523.78
1050, Unob Bal: Unobligated balance (total)	========== 107,205,523.78
1800, BA: Mand: Spending auth: Collected	276,526.50
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src	914,224.79
1850, BA: Mand: Spending auth: Total	========== 1,190,751.29
1900, Budget authority total (disc. and mand.)	========== 1,190,751.29
1930, Total budgetary resources avail (disc. and mand.)	========== 108,396,275.07
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	117,205,523.78

Change in Obl Bal

3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-11,508,264.30
3020, Obligated balance, start of year (net)	========== -11,508,264.30
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-914,224.79
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-12,422,489.09
3100, Obligated balance, end of year (net)	========== -12,422,489.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Account Total, Community Development Loan Guarantees Financing A
Treasury Account:
Budget Account Id: 025-06-4096 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,190,751.29
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-276,526.50
4130, Mand: Offsets against gross BA and outlays (total)	========== -276,526.50
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-914,224.79
4150, Mand: Additional offsets against BA only (total)	========== -914,224.79
4170, Mand: Outlays, net	========== -276,526.50
4190, Outlays, net (disc. and mand.)	========== -276,526.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	C	B												U		N	3		-3,015,340.44
1000	4287	D	B					MAND				X			U		N	3		3,015,340.94
Sub-Total, 1000																				**0.50**
1050, Unob Bal: Unobligated balance (total)																				**======** 0.50
1801	4287	D	B					MAND				X			U		N	3		-3,015,340.94
1801	4287	D	E					MAND				X			U		N	3		3,015,340.94
Sub-Total, 1801																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				**======** 0.50
1941	4450	C	E												U		N	3		0.50

Change in Obl Bal

3010	4287	D	B					MAND				X			U		N	3		-3,015,340.94
3020, Obligated balance, start of year (net)																				**==========** -3,015,340.94
3050	4287	D	B					MAND				X			U		N	3		3,015,340.94
3050	4287	D	E					MAND				X			U		N	3		-3,015,340.94
Sub-Total, 3050																				**0.00**
3091	4287	D	E					MAND							U		N	3		-3,015,340.94
3100, Obligated balance, end of year (net)																				**==========** -3,015,340.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140	4287	D	B					MAND				X			U		N	3		3,015,340.94
4140	4287	D	E					MAND				X			U		N	3		-3,015,340.94
Sub-Total, 4140																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Account Total, Community Development Loan Guarantees Liquidating
Treasury Account:
Budget Account Id: 025-06-4097 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	0.50
1050, Unob Bal: Unobligated balance (total)	====== 0.50
1930, Total budgetary resources avail (disc. and mand.)	====== 0.50
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	0.50

Change in Obl Bal

3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,015,340.94
3020, Obligated balance, start of year (net)	========== -3,015,340.94
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,015,340.94
3100, Obligated balance, end of year (net)	========== -3,015,340.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-1,462,390,658.39
0900	4801	C	B									X			U		N	1		-589,018.86
0900	4801	C	B									X			U		N	1		-10,143,375.68
0900	4801	C	B									X			U		N	1		-99,272.63
0900	4801	C	E									X			U		N	1		10,143,375.68
0900	4801	C	E									X			U		N	1		1,415,539,872.40
0900	4801	C	E									X			U		N	1		538,649.14
0900	4801	C	E									X			U		N	1		99,272.63
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-2,641.65
0900	4802	C	E					DISC	BAL			X			U		N	1	N	2,641.65
0900	4901	C	B									X			U		N	1		-11,250.84
0900	4901	C	E									X			U		N	1		1,584.84
0900	4902	C	E					DISC	BAL			X			U		N		N	60,035.72
0900	4902	C	E					DISC	BAL			X			U		N		N	47,251,519.99
Sub-Total, 0900																				**400,734.00**

Budgetary Resources

1000	4201	D	B												U		N	1		1,541,956,910.99
1000	4801	C	B									X			U		N	1		-1,462,390,658.39
1000	4801	C	B									X			U		N	1		-589,018.86
1000	4801	C	B									X			U		N	1		-10,143,375.68
1000	4801	C	B									X			U		N	1		-99,272.63
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-2,641.65
1000	4901	C	B									X			U		N	1		-11,250.84
Sub-Total, 1000																				**68,720,692.94**
1021	4871	D	E									X			U		N			11,859.98
1050, Unob Bal: Unobligated balance (total)																				========== 68,732,552.92
1930, Total budgetary resources avail (disc. and mand.)																				========== 68,732,552.92
1941	4450	C	E												U		N	1		11,861.78
1941	4510	C	E	A											U		N	1		1,762,748.97
1941	4610	C	E	A											U		N	1		8,645,577.00
1941	4700	C	E	A											U		N	1		57,911,631.17
Sub-Total, 1941																				**68,331,818.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U			N	1		1,462,390,658.39
3000	4801	C	B									X		U			N	1		589,018.86
3000	4801	C	B									X		U			N	1		10,143,375.68
3000	4801	C	B									X		U			N	1		99,272.63
3000	4901	C	B									X		U			N	1		11,250.84
Sub-Total, 3000																				**1,473,233,576.40**
3020, Obligated balance, start of year (net)																				==========
																				1,473,233,576.40
3030	4801	C	B									X		U			N	1		-1,462,390,658.39
3030	4801	C	B									X		U			N	1		-589,018.86
3030	4801	C	B									X		U			N	1		-10,143,375.68
3030	4801	C	B									X		U			N	1		-99,272.63
3030	4801	C	E									X		U			N	1		10,143,375.68
3030	4801	C	E									X		U			N	1		1,415,539,872.40
3030	4801	C	E									X		U			N	1		538,649.14
3030	4801	C	E									X		U			N	1		99,272.63
3030	4802	C	B					DISC	BAL			X		U			N	1	N	-2,641.65
3030	4802	C	E					DISC	BAL			X		U			N	1	N	2,641.65
3030	4901	C	B									X		U			N	1		-11,250.84
3030	4901	C	E									X		U			N	1		1,584.84
3030	4902	C	E					DISC	BAL			X		U			N		N	60,035.72
3030	4902	C	E					DISC	BAL			X		U			N		N	47,251,519.99
Sub-Total, 3030																				**400,734.00**
3040	4802	C	B					DISC	BAL			X		U			N	1	N	2,641.65
3040	4802	C	E					DISC	BAL			X		U			N	1	N	-2,641.65
3040	4902	C	E					DISC	BAL			X		U			N		N	-60,035.72
3040	4902	C	E					DISC	BAL			X		U			N		N	-47,251,519.99
Sub-Total, 3040																				**-47,311,555.71**
3080	4871	D	E									X		U			N			-11,859.98
3090	4801	C	E											U			N	1		10,143,375.68
3090	4801	C	E											U			N	1		1,415,539,872.40
3090	4801	C	E											U			N	1		538,649.14
3090	4801	C	E											U			N	1		99,272.63
3090	4871	D	E											U			N			-11,859.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												U		N	1		1,584.84
	Sub-Total, 3090																			**1,426,310,894.71**
	3100, Obligated balance, end of year (net)																			========== 1,426,310,894.71

BA & O, Net

4011	4802	C	B					DISC	BAL			X			U		N	1	N	-2,641.65
4011	4802	C	E					DISC	BAL			X			U		N	1	N	2,641.65
4011	4902	C	E					DISC	BAL			X			U		N		N	60,035.72
4011	4902	C	E					DISC	BAL			X			U		N		N	47,251,519.99
	Sub-Total, 4011																			**47,311,555.71**
	4020, Disc: Total outlays, gross																			========== 47,311,555.71
	4080, Disc: Outlays, net																			========== 47,311,555.71
	4190, Outlays, net (disc. and mand.)																			========== 47,311,555.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		17,403,417.30
0900	4902	C	E					DISC				X			U		N		N	2,315,290.70
	Sub-Total, 0900																			**19,718,708.00**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		825,000,000.00
1132	4382	C	E	P				DISC				X			U		N	1		-781,875,704.00
1160, BA: Disc: Appropriation (total)																				========== 43,124,296.00
1900, Budget authority total (disc. and mand.)																				========== 43,124,296.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 43,124,296.00
1941	4610	C	E		A										U		N	1		2,436,705.00
1941	4700	C	E		A										U		N	1		20,968,883.00
	Sub-Total, 1941																			**23,405,588.00**
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		17,403,417.30
3030	4902	C	E					DISC				X			U		N		N	2,315,290.70
	Sub-Total, 3030																			**19,718,708.00**
3040	4902	C	E					DISC				X			U		N		N	-2,315,290.70
3090	4801	C	E												U		N	1		17,403,417.30
3100, Obligated balance, end of year (net)																				========== 17,403,417.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 43,124,296.00
4010	4902	C	E					DISC				X			U		N		N	2,315,290.70
4020, Disc: Total outlays, gross																				========== 2,315,290.70
4070, Disc: Budget authority, net																				========== 43,124,296.00
4080, Disc: Outlays, net																				========== 2,315,290.70
4180, Budget authority, net (disc. and mand.)																				========== 43,124,296.00
4190, Outlays, net (disc. and mand.)																				========== 2,315,290.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-82,963,090.64
0900	4801	C	B									X		U		N	1		-559,311.63
0900	4801	C	B									X		U		N	1		-25,089,086.72
0900	4801	C	E									X		U		N	1		764,147.69
0900	4801	C	E									X		U		N	1		28,904,164.71
0900	4801	C	E									X		U		N	1		52,508,139.34
0900	4901	C	B									X		U		N	1		-163,036.52
0900	4901	C	E									X		U		N	1		185,906.79
0900	4902	C	E					DISC				X		U		N		N	10,574,198.09
0900	4902	C	E					DISC				X		U		N		N	55,163.94
0900	4902	C	E					DISC				X		U		N		N	31,369,887.30
Sub-Total, 0900																			**15,587,082.35**

Budgetary Resources

1000	4201	D	B											U		N	1		734,134,800.51
1000	4801	C	B									X		U		N	1		-82,963,090.64
1000	4801	C	B									X		U		N	1		-559,311.63
1000	4801	C	B									X		U		N	1		-25,089,086.72
1000	4901	C	B									X		U		N	1		-163,036.52
Sub-Total, 1000																			**625,360,275.00**

1050, Unob Bal: Unobligated balance (total) ==========
625,360,275.00

1930, Total budgetary resources avail (disc. and mand.) ==========
625,360,275.00

1941	4610	C	E		A									U		N	1		602,242,382.00
1941	4700	C	E		A									U		N	1		7,530,810.65
Sub-Total, 1941																			**609,773,192.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		82,963,090.64
3000	4801	C	B									X			U		N	1		559,311.63
3000	4801	C	B									X			U		N	1		25,089,086.72
3000	4901	C	B									X			U		N	1		163,036.52
Sub-Total, 3000																				**108,774,525.51**
3020, Obligated balance, start of year (net)																				==========
																				108,774,525.51
3030	4801	C	B									X			U		N	1		-82,963,090.64
3030	4801	C	B									X			U		N	1		-559,311.63
3030	4801	C	B									X			U		N	1		-25,089,086.72
3030	4801	C	E									X			U		N	1		764,147.69
3030	4801	C	E									X			U		N	1		28,904,164.71
3030	4801	C	E									X			U		N	1		52,508,139.34
3030	4901	C	B									X			U		N	1		-163,036.52
3030	4901	C	E									X			U		N	1		185,906.79
3030	4902	C	E					DISC				X			U		N		N	10,574,198.09
3030	4902	C	E					DISC				X			U		N		N	55,163.94
3030	4902	C	E					DISC				X			U		N		N	31,369,887.30
Sub-Total, 3030																				**15,587,082.35**
3040	4902	C	E					DISC				X			U		N		N	-10,574,198.09
3040	4902	C	E					DISC				X			U		N		N	-55,163.94
3040	4902	C	E					DISC				X			U		N		N	-31,369,887.30
Sub-Total, 3040																				**-41,999,249.33**
3090	4801	C	E												U		N	1		764,147.69
3090	4801	C	E												U		N	1		28,904,164.71
3090	4801	C	E												U		N	1		52,508,139.34
3090	4901	C	E												U		N	1		185,906.79
Sub-Total, 3090																				**82,362,358.53**
3100, Obligated balance, end of year (net)																				==========
																				82,362,358.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		U			N		N	10,574,198.09
4011	4902	C	E					DISC				X		U			N		N	55,163.94
4011	4902	C	E					DISC				X		U			N		N	31,369,887.30
	Sub-Total, 4011																			**41,999,249.33**
4020, Disc: Total outlays, gross																				========== 41,999,249.33
4080, Disc: Outlays, net																				========== 41,999,249.33
4190, Outlays, net (disc. and mand.)																				========== 41,999,249.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-295,686,122.20
0900	4801	C	B									X		U		N	1		-47,697,863.27
0900	4801	C	B									X		U		N	1		-4,047,824.01
0900	4801	C	E									X		U		N	1		44,688,470.96
0900	4801	C	E									X		U		N	1		10,012,336.16
0900	4801	C	E									X		U		N	1		467,675,370.51
0900	4901	C	B									X		U		N	1		-686,217.00
0900	4901	C	B									X		U		N	1		-161,142.83
0900	4901	C	E									X		U		N	1		112,754.87
0900	4902	C	E					DISC				X		U		N		N	509,203.85
0900	4902	C	E					DISC				X		U		N		N	4,995,619.27
0900	4902	C	E					DISC				X		U		N		N	5,135,086.69
Sub-Total, 0900																			**184,849,673.00**

Budgetary Resources

1000	4201	D	B											U		N	1		617,686,373.80
1000	4801	C	B									X		U		N	1		-295,686,122.20
1000	4801	C	B									X		U		N	1		-47,697,863.27
1000	4801	C	B									X		U		N	1		-4,047,824.01
1000	4901	C	B									X		U		N	1		-686,217.00
1000	4901	C	B									X		U		N	1		-161,142.83
Sub-Total, 1000																			**269,407,204.49**
1050, Unob Bal: Unobligated balance (total)																			========== 269,407,204.49
1930, Total budgetary resources avail (disc. and mand.)																			========== 269,407,204.49
1941	4510	C	E		A									U		N	1		1.49
1941	4610	C	E		A									U		N	1		48,626,676.00
1941	4700	C	E		A									U		N	1		35,930,854.00
Sub-Total, 1941																			**84,557,531.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		295,686,122.20
3000	4801	C	B									X			U		N	1		47,697,863.27
3000	4801	C	B									X			U		N	1		4,047,824.01
3000	4901	C	B									X			U		N	1		686,217.00
3000	4901	C	B									X			U		N	1		161,142.83
Sub-Total, 3000																				**348,279,169.31**
3020, Obligated balance, start of year (net)																				========== 348,279,169.31
3030	4801	C	B									X			U		N	1		-295,686,122.20
3030	4801	C	B									X			U		N	1		-47,697,863.27
3030	4801	C	B									X			U		N	1		-4,047,824.01
3030	4801	C	E									X			U		N	1		44,688,470.96
3030	4801	C	E									X			U		N	1		10,012,336.16
3030	4801	C	E									X			U		N	1		467,675,370.51
3030	4901	C	B									X			U		N	1		-686,217.00
3030	4901	C	B									X			U		N	1		-161,142.83
3030	4901	C	E									X			U		N	1		112,754.87
3030	4902	C	E					DISC				X			U		N		N	509,203.85
3030	4902	C	E					DISC				X			U		N		N	4,995,619.27
3030	4902	C	E					DISC				X			U		N		N	5,135,086.69
Sub-Total, 3030																				**184,849,673.00**
3040	4902	C	E					DISC				X			U		N		N	-509,203.85
3040	4902	C	E					DISC				X			U		N		N	-4,995,619.27
3040	4902	C	E					DISC				X			U		N		N	-5,135,086.69
Sub-Total, 3040																				**-10,639,909.81**
3090	4801	C	E												U		N	1		44,688,470.96
3090	4801	C	E												U		N	1		10,012,336.16
3090	4801	C	E												U		N	1		467,675,370.51
3090	4901	C	E												U		N	1		112,754.87
Sub-Total, 3090																				**522,488,932.50**
3100, Obligated balance, end of year (net)																				========== 522,488,932.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		U			N		N	509,203.85
4011	4902	C	E					DISC				X		U			N		N	4,995,619.27
4011	4902	C	E					DISC				X		U			N		N	5,135,086.69
	Sub-Total, 4011																			**10,639,909.81**
4020, Disc: Total outlays, gross																				========== 10,639,909.81
4080, Disc: Outlays, net																				========== 10,639,909.81
4190, Outlays, net (disc. and mand.)																				========== 10,639,909.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		Y	1		-2,948,125.03
0900	4801	C	B									X		U		Y	1		-449,830,321.14
0900	4801	C	B									X		U		Y	1		-11,328,082.60
0900	4801	C	B									X		U		Y	1		-1,072,310.61
0900	4801	C	E									X		U		Y	1		398,128,175.10
0900	4801	C	E									X		U		Y	1		2,538,455.87
0900	4801	C	E									X		U		Y	1		6,138,574.83
0900	4801	C	E									X		U		Y	1		1,069,648.03
0900	4901	C	B									X		U		Y	1		-26,340.12
0900	4901	C	B									X		U		Y	1		-8,089.00
0900	4901	C	B									X		U		Y	1		-827,692.90
0900	4901	C	E									X		U		Y	1		3,137,802.06
0900	4901	C	E									X		U		Y	1		16,031.00
0900	4902	C	E					DISC				X		U		Y		N	5,248,805.77
0900	4902	C	E					DISC				X		U		Y		N	49,392,036.88
0900	4902	C	E					DISC				X		U		Y		N	445,069.28
0900	4902	C	E					DISC				X		U		Y		N	10,751.58
Sub-Total, 0900																			**84,389.00**

Budgetary Resources

1000	4201	D	B											U		Y	1		480,595,231.91
1000	4801	C	B									X		U		Y	1		-2,948,125.03
1000	4801	C	B									X		U		Y	1		-449,830,321.14
1000	4801	C	B									X		U		Y	1		-11,328,082.60
1000	4801	C	B									X		U		Y	1		-1,072,310.61
1000	4901	C	B									X		U		Y	1		-26,340.12
1000	4901	C	B									X		U		Y	1		-8,089.00
1000	4901	C	B									X		U		Y	1		-827,692.90
Sub-Total, 1000																			**14,554,270.51**
1050, Unob Bal: Unobligated balance (total)																			==========
																			14,554,270.51
1930, Total budgetary resources avail (disc. and mand.)																			==========
																			14,554,270.51
1940	4450	C	E											U		Y	1		-0.42
1940	4510	C	E		A									U		Y	1		-1.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4610	C	E		A										U		Y	1		-13,877,450.00
1940	4700	C	E		A										U		Y	1		-592,430.00
Sub-Total, 1940																				**-14,469,881.51**

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		2,948,125.03
3000	4801	C	B									X			U		Y	1		449,830,321.14
3000	4801	C	B									X			U		Y	1		11,328,082.60
3000	4801	C	B									X			U		Y	1		1,072,310.61
3000	4901	C	B									X			U		Y	1		26,340.12
3000	4901	C	B									X			U		Y	1		8,089.00
3000	4901	C	B									X			U		Y	1		827,692.90
Sub-Total, 3000																				**466,040,961.40**
3020, Obligated balance, start of year (net)																				==========
																				466,040,961.40
3030	4801	C	B									X			U		Y	1		-2,948,125.03
3030	4801	C	B									X			U		Y	1		-449,830,321.14
3030	4801	C	B									X			U		Y	1		-11,328,082.60
3030	4801	C	B									X			U		Y	1		-1,072,310.61
3030	4801	C	E									X			U		Y	1		398,128,175.10
3030	4801	C	E									X			U		Y	1		2,538,455.87
3030	4801	C	E									X			U		Y	1		6,138,574.83
3030	4801	C	E									X			U		Y	1		1,069,648.03
3030	4901	C	B									X			U		Y	1		-26,340.12
3030	4901	C	B									X			U		Y	1		-8,089.00
3030	4901	C	B									X			U		Y	1		-827,692.90
3030	4901	C	E									X			U		Y	1		3,137,802.06
3030	4901	C	E									X			U		Y	1		16,031.00
3030	4902	C	E					DISC				X			U		Y		N	5,248,805.77
3030	4902	C	E					DISC				X			U		Y		N	49,392,036.88
3030	4902	C	E					DISC				X			U		Y		N	445,069.28
3030	4902	C	E					DISC				X			U		Y		N	10,751.58
Sub-Total, 3030																				**84,389.00**
3040	4902	C	E					DISC				X			U		Y		N	-5,248,805.77
3040	4902	C	E					DISC				X			U		Y		N	-49,392,036.88
3040	4902	C	E					DISC				X			U		Y		N	-445,069.28
3040	4902	C	E					DISC				X			U		Y		N	-10,751.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3040																			**-55,096,663.51**
3090	4801	C	E												U		Y	1		398,128,175.10
3090	4801	C	E												U		Y	1		2,538,455.87
3090	4801	C	E												U		Y	1		6,138,574.83
3090	4801	C	E												U		Y	1		1,069,648.03
3090	4901	C	E												U		Y	1		3,137,802.06
3090	4901	C	E												U		Y	1		16,031.00
	Sub-Total, 3090																			**411,028,686.89**
3100, Obligated balance, end of year (net)																				========== 411,028,686.89

BA & O, Net

4011	4902	C	E					DISC				X			U		Y		N	5,248,805.77
4011	4902	C	E					DISC				X			U		Y		N	49,392,036.88
4011	4902	C	E					DISC				X			U		Y		N	445,069.28
4011	4902	C	E					DISC				X			U		Y		N	10,751.58
	Sub-Total, 4011																			**55,096,663.51**
4020, Disc: Total outlays, gross																				========== 55,096,663.51
4080, Disc: Outlays, net																				========== 55,096,663.51
4190, Outlays, net (disc. and mand.)																				========== 55,096,663.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		266,614,493.98
3000	4801	C	B									X			E		N	1		2,345,753.06
3000	4801	C	B									X			E		N	1		7,524,506.12
3000	4801	C	B									X			E		N	1		2,173,367.57
3000	4901	C	B									X			E		N	1		3,673.00
3000	4901	C	B									X			E		N	1		475,557.00
Sub-Total, 3000																				**279,137,350.73**
3020, Obligated balance, start of year (net)																				==========
																				279,137,350.73
3031	4801	C	B									X			E		N	1		-266,614,493.98
3031	4801	C	B									X			E		N	1		-2,345,753.06
3031	4801	C	B									X			E		N	1		-7,524,506.12
3031	4801	C	B									X			E		N	1		-2,173,367.57
3031	4801	C	E									X			E		N	1		223,461,036.84
3031	4801	C	E									X			E		N	1		2,000,199.24
3031	4801	C	E									X			E		N	1		4,994,984.51
3031	4801	C	E									X			E		N	1		1,550,849.57
3031	4901	C	B									X			E		N	1		-3,673.00
3031	4901	C	B									X			E		N	1		-475,557.00
3031	4901	C	E									X			E		N	1		1,786,271.00
3031	4902	C	E					DISC				X			E		N		N	41,842,743.14
3031	4902	C	E					DISC				X			E		N		N	622,518.00
3031	4902	C	E					DISC				X			E		N		N	2,529,521.61
3031	4902	C	E					DISC				X			E		N		N	349,226.82
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-41,842,743.14
3040	4902	C	E					DISC				X			E		N		N	-622,518.00
3040	4902	C	E					DISC				X			E		N		N	-2,529,521.61
3040	4902	C	E					DISC				X			E		N		N	-349,226.82
Sub-Total, 3040																				**-45,344,009.57**
3081	4871	D	E									X			E		N			-789,400.26
3090	4801	C	E												E		N	1		223,461,036.84
3090	4801	C	E												E		N	1		2,000,199.24
3090	4801	C	E												E		N	1		4,994,984.51
3090	4801	C	E												E		N	1		1,550,849.57
3090	4871	D	E												E		N			-789,400.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												E		N	1		1,786,271.00
	Sub-Total, 3090																			**233,003,940.90**
	3100, Obligated balance, end of year (net)																			========== 233,003,940.90

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	41,842,743.14
4011	4902	C	E					DISC				X			E		N		N	622,518.00
4011	4902	C	E					DISC				X			E		N		N	2,529,521.61
4011	4902	C	E					DISC				X			E		N		N	349,226.82
	Sub-Total, 4011																			**45,344,009.57**
	4020, Disc: Total outlays, gross																			========== 45,344,009.57
	4080, Disc: Outlays, net																			========== 45,344,009.57
	4190, Outlays, net (disc. and mand.)																			========== 45,344,009.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		132,203,861.54
3000	4801	C	B									X			E		N	1		2,767,655.00
3000	4801	C	B									X			E		N	1		429,895.06
3000	4801	C	B									X			E		N	1		2,026,021.84
3000	4801	C	B									X			E		N	1		478,462.12
3000	4901	C	B									X			E		N	1		12,582.76
Sub-Total, 3000																				**137,918,478.32**
3020, Obligated balance, start of year (net)																				**==========**
																				137,918,478.32
3031	4801	C	B									X			E		N	1		-132,203,861.54
3031	4801	C	B									X			E		N	1		-2,767,655.00
3031	4801	C	B									X			E		N	1		-429,895.06
3031	4801	C	B									X			E		N	1		-2,026,021.84
3031	4801	C	B									X			E		N	1		-478,462.12
3031	4801	C	E									X			E		N	1		2,323,709.00
3031	4801	C	E									X			E		N	1		459,402.12
3031	4801	C	E									X			E		N	1		121,867,875.87
3031	4801	C	E									X			E		N	1		1,688,232.41
3031	4801	C	E									X			E		N	1		381,568.06
3031	4802	C	B					DISC				X			E		N	1	N	-4,607.78
3031	4802	C	E					DISC				X			E		N	1	N	4,607.78
3031	4881	C	E									X			E		N			879.00
3031	4901	C	B									X			E		N	1		-12,582.76
3031	4902	C	E					DISC				X			E		N		N	350,372.19
3031	4902	C	E					DISC				X			E		N		N	443,946.00
3031	4902	C	E					DISC				X			E		N		N	48,327.00
3031	4902	C	E					DISC				X			E		N		N	19,060.00
3031	4902	C	E					DISC				X			E		N		N	10,335,985.67
Sub-Total, 3031																				**879.00**
3040	4802	C	B					DISC				X			E		N	1	N	4,607.78
3040	4802	C	E					DISC				X			E		N	1	N	-4,607.78
3040	4902	C	E					DISC				X			E		N		N	-350,372.19
3040	4902	C	E					DISC				X			E		N		N	-443,946.00
3040	4902	C	E					DISC				X			E		N		N	-48,327.00
3040	4902	C	E					DISC				X			E		N		N	-19,060.00
3040	4902	C	E					DISC				X			E		N		N	-10,335,985.67
Sub-Total, 3040																				**-11,197,690.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X		E			N			-77,737.00
3090	4801	C	E											E			N	1		2,323,709.00
3090	4801	C	E											E			N	1		459,402.12
3090	4801	C	E											E			N	1		121,867,875.87
3090	4801	C	E											E			N	1		1,688,232.41
3090	4801	C	E											E			N	1		381,568.06
3090	4871	D	E											E			N			-77,737.00
3090	4881	C	E											E			N			879.00
	Sub-Total, 3090																			**126,643,929.46**
3100, Obligated balance, end of year (net)																				========== 126,643,929.46

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-4,607.78
4011	4802	C	E					DISC				X		E			N	1	N	4,607.78
4011	4902	C	E					DISC				X		E			N		N	350,372.19
4011	4902	C	E					DISC				X		E			N		N	443,946.00
4011	4902	C	E					DISC				X		E			N		N	48,327.00
4011	4902	C	E					DISC				X		E			N		N	19,060.00
4011	4902	C	E					DISC				X		E			N		N	10,335,985.67
	Sub-Total, 4011																			**11,197,690.86**
4020, Disc: Total outlays, gross																				========== 11,197,690.86
4080, Disc: Outlays, net																				========== 11,197,690.86
4190, Outlays, net (disc. and mand.)																				========== 11,197,690.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		110,313,660.87
3000	4801	C	B									X		E			N	1		242,618.58
3000	4801	C	B									X		E			N	1		978,732.20
3000	4801	C	B									X		E			N	1		1,092,852.72
3000	4901	C	B									X		E			N	1		5,183.92
3000	4901	C	B									X		E			N	1		205.00
Sub-Total, 3000																				**112,633,253.29**
3020, Obligated balance, start of year (net)																				==========
																				112,633,253.29
3031	4801	C	B									X		E			N	1		-110,313,660.87
3031	4801	C	B									X		E			N	1		-242,618.58
3031	4801	C	B									X		E			N	1		-978,732.20
3031	4801	C	B									X		E			N	1		-1,092,852.72
3031	4801	C	E									X		E			N	1		940,157.45
3031	4801	C	E									X		E			N	1		959,672.20
3031	4801	C	E									X		E			N	1		96,747,379.52
3031	4801	C	E									X		E			N	1		242,618.58
3031	4901	C	B									X		E			N	1		-5,183.92
3031	4901	C	B									X		E			N	1		-205.00
3031	4901	C	E									X		E			N	1		236,630.00
3031	4902	C	E					DISC				X		E			N		N	157,879.19
3031	4902	C	E					DISC				X		E			N		N	19,060.00
3031	4902	C	E					DISC				X		E			N		N	13,329,856.35
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-157,879.19
3040	4902	C	E					DISC				X		E			N		N	-19,060.00
3040	4902	C	E					DISC				X		E			N		N	-13,329,856.35
Sub-Total, 3040																				**-13,506,795.54**
3090	4801	C	E											E			N	1		940,157.45
3090	4801	C	E											E			N	1		959,672.20
3090	4801	C	E											E			N	1		96,747,379.52
3090	4801	C	E											E			N	1		242,618.58
3090	4901	C	E											E			N	1		236,630.00
Sub-Total, 3090																				**99,126,457.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 99,126,457.75

BA & O, Net

4011	4902	C	E			DISC		X		E		N	N	157,879.19
4011	4902	C	E			DISC		X		E		N	N	19,060.00
4011	4902	C	E			DISC		X		E		N	N	13,329,856.35
Sub-Total, 4011														**13,506,795.54**
4020, Disc: Total outlays, gross														========== 13,506,795.54
4080, Disc: Outlays, net														========== 13,506,795.54
4190, Outlays, net (disc. and mand.)														========== 13,506,795.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,456,683.09
3000	4801	C	B									X			E		N	1		75,621,887.05
3000	4801	C	B									X			E		N	1		440,916.64
3000	4801	C	B									X			E		N	1		296,834.13
	Sub-Total, 3000																			**80,816,320.91**
	3020, Obligated balance, start of year (net)																			==========
																				80,816,320.91
3031	4801	C	B									X			E		N	1		-4,456,683.09
3031	4801	C	B									X			E		N	1		-75,621,887.05
3031	4801	C	B									X			E		N	1		-440,916.64
3031	4801	C	B									X			E		N	1		-296,834.13
3031	4801	C	E									X			E		N	1		69,712,036.05
3031	4801	C	E									X			E		N	1		440,916.64
3031	4801	C	E									X			E		N	1		294,212.81
3031	4801	C	E									X			E		N	1		4,080,947.89
3031	4802	C	B					DISC				X			E		N	1	N	-7.41
3031	4802	C	E					DISC				X			E		N	1	N	7.41
3031	4902	C	E					DISC				X			E		N		N	375,735.20
3031	4902	C	E					DISC				X			E		N		N	2,621.32
3031	4902	C	E					DISC				X			E		N		N	5,909,851.00
	Sub-Total, 3031																			**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	7.41
3040	4802	C	E					DISC				X			E		N	1	N	-7.41
3040	4902	C	E					DISC				X			E		N		N	-375,735.20
3040	4902	C	E					DISC				X			E		N		N	-2,621.32
3040	4902	C	E					DISC				X			E		N		N	-5,909,851.00
	Sub-Total, 3040																			**-6,288,207.52**
3081	4871	D	E									X			E		N			-1,500.00
3090	4801	C	E												E		N	1		69,712,036.05
3090	4801	C	E												E		N	1		440,916.64
3090	4801	C	E												E		N	1		294,212.81
3090	4801	C	E												E		N	1		4,080,947.89
3090	4871	D	E												E		N			-1,500.00
	Sub-Total, 3090																			**74,526,613.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 74,526,613.39

BA & O, Net

4011	4802	C	B				DISC		X		E	N	1	N	-7.41
4011	4802	C	E				DISC		X		E	N	1	N	7.41
4011	4902	C	E				DISC		X		E	N		N	375,735.20
4011	4902	C	E				DISC		X		E	N		N	2,621.32
4011	4902	C	E				DISC		X		E	N		N	5,909,851.00
Sub-Total, 4011															**6,288,207.52**
4020, Disc: Total outlays, gross															========== 6,288,207.52
4080, Disc: Outlays, net															========== 6,288,207.52
4190, Outlays, net (disc. and mand.)															========== 6,288,207.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		261,595.62
3000	4801	C	B									X		E		N	1		65,462,725.61
3000	4801	C	B									X		E		N	1		240,544.72
Sub-Total, 3000																			**65,964,865.95**
3020, Obligated balance, start of year (net)																			========== 65,964,865.95
3031	4801	C	B									X		E		N	1		-261,595.62
3031	4801	C	B									X		E		N	1		-65,462,725.61
3031	4801	C	B									X		E		N	1		-240,544.72
3031	4801	C	E									X		E		N	1		240,544.72
3031	4801	C	E									X		E		N	1		261,595.62
3031	4801	C	E									X		E		N	1		60,205,852.39
3031	4802	C	B					DISC				X		E		N	1	N	-27.40
3031	4802	C	E					DISC				X		E		N	1	N	27.40
3031	4902	C	E					DISC				X		E		N		N	5,256,873.22
Sub-Total, 3031																			**0.00**
3040	4802	C	B					DISC				X		E		N	1	N	27.40
3040	4802	C	E					DISC				X		E		N	1	N	-27.40
3040	4902	C	E					DISC				X		E		N		N	-5,256,873.22
Sub-Total, 3040																			**-5,256,873.22**
3090	4801	C	E											E		N	1		240,544.72
3090	4801	C	E											E		N	1		261,595.62
3090	4801	C	E											E		N	1		60,205,852.39
Sub-Total, 3090																			**60,707,992.73**
3100, Obligated balance, end of year (net)																			========== 60,707,992.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-27.40
4011	4802	C	E					DISC				X			E		N	1	N	27.40
4011	4902	C	E					DISC				X			E		N		N	5,256,873.22
	Sub-Total, 4011																			**5,256,873.22**
4020, Disc: Total outlays, gross																				========== 5,256,873.22
4080, Disc: Outlays, net																				========== 5,256,873.22
4190, Outlays, net (disc. and mand.)																				========== 5,256,873.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 220,640,586.35

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 978,042,442.94

1021, Unob Bal: Recov of prior year unpaid obligations 11,859.98

1050, Unob Bal: Unobligated balance (total) ========== 978,054,302.92

1100, BA: Disc: Appropriation 825,000,000.00

1132, BA: Disc: Appropriations temporarily reduced -781,875,704.00

1160, BA: Disc: Appropriation (total) ========== 43,124,296.00

1900, Budget authority total (disc. and mand.) ========== 43,124,296.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,021,178,598.92

1940, Unob Bal: Memo: Unob bal expiring -14,469,881.51

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 786,068,131.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,072,798,501.82
3020, Obligated balance, start of year (net)	========== 3,072,798,501.82
3030, Ob Bal: Obligations incurred: Unexpired accounts	220,640,586.35
3031, Ob Bal: Obligations incurred: Expired accounts	879.00
3040, Ob Bal: Outlays (gross)	-238,956,245.77
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,859.98
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-868,637.26
3090, Ob Bal: EOY: Unpaid obligations (gross)	3,053,603,224.16
3100, Obligated balance, end of year (net)	========== 3,053,603,224.16

BA & O, Net

4000, Disc: Budget authority, gross	========== 43,124,296.00
4010, Disc: Outlays from new authority	2,315,290.70
4011, Disc: Outlays from balances	236,640,955.07
4020, Disc: Total outlays, gross	========== 238,956,245.77
4070, Disc: Budget authority, net	========== 43,124,296.00
4080, Disc: Outlays, net	========== 238,956,245.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																			========== 43,124,296.00
4190, Outlays, net (disc. and mand.)																			========== 238,956,245.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-421,054,094.94
0900	4801	C	E									X			U		N	1		406,959,875.43
0900	4901	C	E									X			U		N	1		96,466.00
0900	4902	C	E					DISC	BAL			X			U		N		N	14,579,377.51
	Sub-Total, 0900																			**581,624.00**

Budgetary Resources

1000	4201	D	B												U		N	1		452,342,696.22
1000	4801	C	B									X			U		N	1		-421,054,094.94
	Sub-Total, 1000																			**31,288,601.28**
1050, Unob Bal: Unobligated balance (total)																				==========
																				31,288,601.28
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				31,288,601.28
1941	4450	C	E												U		N	1		0.63
1941	4510	C	E		A										U		N	1		1.22
1941	4610	C	E		A										U		N	1		3,639,740.00
1941	4700	C	E		A										U		N	1		27,067,235.43
	Sub-Total, 1941																			**30,706,977.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		421,054,094.94
3020, Obligated balance, start of year (net)																				========== 421,054,094.94
3030	4801	C	B									X			U		N	1		-421,054,094.94
3030	4801	C	E									X			U		N	1		406,959,875.43
3030	4901	C	E									X			U		N	1		96,466.00
3030	4902	C	E					DISC	BAL			X			U		N		N	14,579,377.51
Sub-Total, 3030																				**581,624.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-14,579,377.51
3090	4801	C	E												U		N	1		406,959,875.43
3090	4901	C	E												U		N	1		96,466.00
Sub-Total, 3090																				**407,056,341.43**
3100, Obligated balance, end of year (net)																				========== 407,056,341.43

BA & O, Net

4011	4902	C	E					DISC	BAL			X			U		N		N	14,579,377.51
4020, Disc: Total outlays, gross																				========== 14,579,377.51
4080, Disc: Outlays, net																				========== 14,579,377.51
4190, Outlays, net (disc. and mand.)																				========== 14,579,377.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		14,939,352.00
0900	4801	C	E									X			U		N	1		4,609,524.15
0900	4902	C	E					DISC				X			U		N		N	742,393.85
Sub-Total, 0900																				**20,291,270.00**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		300,000,000.00
1132	4382	C	E	P				DISC				X			U		N	1		-257,545,427.00
1160, BA: Disc: Appropriation (total)																				========== 42,454,573.00
1900, Budget authority total (disc. and mand.)																				========== 42,454,573.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 42,454,573.00
1941	4610	C	E		A										U		N	1		17,079,430.00
1941	4700	C	E		A										U		N	1		5,083,873.00
Sub-Total, 1941																				**22,163,303.00**
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		14,939,352.00
3030	4801	C	E									X			U		N	1		4,609,524.15
3030	4902	C	E					DISC				X			U		N		N	742,393.85
Sub-Total, 3030																				**20,291,270.00**
3040	4902	C	E					DISC				X			U		N		N	-742,393.85
3090	4801	C	E												U		N	1		14,939,352.00
3090	4801	C	E												U		N	1		4,609,524.15
Sub-Total, 3090																				**19,548,876.15**
3100, Obligated balance, end of year (net)																				========== 19,548,876.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 42,454,573.00
4010	4902	C	E					DISC				X			U		N		N	742,393.85
4020, Disc: Total outlays, gross																				========== 742,393.85
4070, Disc: Budget authority, net																				========== 42,454,573.00
4080, Disc: Outlays, net																				========== 742,393.85
4180, Budget authority, net (disc. and mand.)																				========== 42,454,573.00
4190, Outlays, net (disc. and mand.)																				========== 742,393.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	1		-25,627,776.90
0900	4801	C	B									X		U			N	1		-56,930,674.00
0900	4801	C	B									X		U			N	1		-1,705,374.97
0900	4801	C	E									X		U			N	1		40,260,696.00
0900	4801	C	E									X		U			N	1		16,740,804.17
0900	4801	C	E									X		U			N	1		1,604,142.73
0900	4901	C	E									X		U			N	1		19,954.00
0900	4902	C	E					DISC				X		U			N		N	101,232.24
0900	4902	C	E					DISC				X		U			N		N	9,389,010.73
0900	4902	C	E					DISC				X		U			N		N	16,650,024.00
Sub-Total, 0900																				**502,038.00**

Budgetary Resources

1000	4201	D	B											U			N	1		247,938,122.89
1000	4801	C	B									X		U			N	1		-25,627,776.90
1000	4801	C	B									X		U			N	1		-56,930,674.00
1000	4801	C	B									X		U			N	1		-1,705,374.97
Sub-Total, 1000																				**163,674,297.02**
1050, Unob Bal: Unobligated balance (total)																				========== 163,674,297.02
1930, Total budgetary resources avail (disc. and mand.)																				========== 163,674,297.02
1941	4610	C	E		A									U			N	1		162,602,198.00
1941	4700	C	E		A									U			N	1		570,061.02
Sub-Total, 1941																				**163,172,259.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		25,627,776.90
3000	4801	C	B									X		U		N	1		56,930,674.00
3000	4801	C	B									X		U		N	1		1,705,374.97
Sub-Total, 3000																			**84,263,825.87**
3020, Obligated balance, start of year (net)																			========== 84,263,825.87
3030	4801	C	B									X		U		N	1		-25,627,776.90
3030	4801	C	B									X		U		N	1		-56,930,674.00
3030	4801	C	B									X		U		N	1		-1,705,374.97
3030	4801	C	E									X		U		N	1		40,260,696.00
3030	4801	C	E									X		U		N	1		16,740,804.17
3030	4801	C	E									X		U		N	1		1,604,142.73
3030	4901	C	E									X		U		N	1		19,954.00
3030	4902	C	E					DISC				X		U		N		N	101,232.24
3030	4902	C	E					DISC				X		U		N		N	9,389,010.73
3030	4902	C	E					DISC				X		U		N		N	16,650,024.00
Sub-Total, 3030																			**502,038.00**
3040	4902	C	E					DISC				X		U		N		N	-101,232.24
3040	4902	C	E					DISC				X		U		N		N	-9,389,010.73
3040	4902	C	E					DISC				X		U		N		N	-16,650,024.00
Sub-Total, 3040																			**-26,140,266.97**
3090	4801	C	E											U		N	1		40,260,696.00
3090	4801	C	E											U		N	1		16,740,804.17
3090	4801	C	E											U		N	1		1,604,142.73
3090	4901	C	E											U		N	1		19,954.00
Sub-Total, 3090																			**58,625,596.90**
3100, Obligated balance, end of year (net)																			========== 58,625,596.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		U			N		N	101,232.24
4011	4902	C	E					DISC				X		U			N		N	9,389,010.73
4011	4902	C	E					DISC				X		U			N		N	16,650,024.00
Sub-Total, 4011																				**26,140,266.97**
4020, Disc: Total outlays, gross																				========== 26,140,266.97
4080, Disc: Outlays, net																				========== 26,140,266.97
4190, Outlays, net (disc. and mand.)																				========== 26,140,266.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-76,455,224.76
0900	4801	C	E									X			U		N	1		110,965,278.05
0900	4901	C	B									X			U		N	1		-13,757.00
0900	4901	C	E									X			U		N	1		41,237.00
0900	4902	C	E					DISC				X			U		N		N	4,065,766.71
	Sub-Total, 0900																			**38,603,300.00**

Budgetary Resources

1000	4201	D	B												U		N	1		133,804,390.88
1000	4801	C	B									X			U		N	1		-76,455,224.76
1000	4901	C	B									X			U		N	1		-13,757.00
	Sub-Total, 1000																			**57,335,409.12**
1021	4871	D	E									X			U		N			146,600.00
1050, Unob Bal: Unobligated balance (total)																				========== 57,482,009.12
1930, Total budgetary resources avail (disc. and mand.)																				========== 57,482,009.12
1941	4450	C	E												U		N	1		146,600.00
1941	4610	C	E		A										U		N	1		10,580,796.00
1941	4700	C	E		A										U		N	1		8,151,313.12
	Sub-Total, 1941																			**18,878,709.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		76,455,224.76
3000	4901	C	B									X			U		N	1		13,757.00
Sub-Total, 3000																				**76,468,981.76**
3020, Obligated balance, start of year (net)																				========== 76,468,981.76
3030	4801	C	B									X			U		N	1		-76,455,224.76
3030	4801	C	E									X			U		N	1		110,965,278.05
3030	4901	C	B									X			U		N	1		-13,757.00
3030	4901	C	E									X			U		N	1		41,237.00
3030	4902	C	E					DISC				X			U		N		N	4,065,766.71
Sub-Total, 3030																				**38,603,300.00**
3040	4902	C	E					DISC				X			U		N		N	-4,065,766.71
3080	4871	D	E									X			U		N			-146,600.00
3090	4801	C	E												U		N	1		110,965,278.05
3090	4871	D	E												U		N			-146,600.00
3090	4901	C	E												U		N	1		41,237.00
Sub-Total, 3090																				**110,859,915.05**
3100, Obligated balance, end of year (net)																				========== 110,859,915.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	4,065,766.71
4020, Disc: Total outlays, gross																				========== 4,065,766.71
4080, Disc: Outlays, net																				========== 4,065,766.71
4190, Outlays, net (disc. and mand.)																				========== 4,065,766.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-95,300,140.17
0900	4801	C	E									X			U		Y	1		79,253,175.02
0900	4901	C	B									X			U		Y	1		-150,513.00
0900	4901	C	E									X			U		Y	1		540,890.00
0900	4902	C	E					DISC				X			U		Y		N	15,784,552.15
	Sub-Total, 0900																			**127,964.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		98,158,135.45
1000	4801	C	B									X			U		Y	1		-95,300,140.17
1000	4901	C	B									X			U		Y	1		-150,513.00
	Sub-Total, 1000																			**2,707,482.28**

1050, Unob Bal: Unobligated balance (total) ==========
2,707,482.28

1930, Total budgetary resources avail (disc. and mand.) ==========
2,707,482.28

1940	4510	C	E	A											U		Y	1		-1.28
1940	4610	C	E	A											U		Y	1		-2,180,032.00
1940	4700	C	E	A											U		Y	1		-399,485.00
	Sub-Total, 1940																			**-2,579,518.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		95,300,140.17
3000	4901	C	B									X			U		Y	1		150,513.00
Sub-Total, 3000																				**95,450,653.17**
3020, Obligated balance, start of year (net)																				========== 95,450,653.17
3030	4801	C	B									X			U		Y	1		-95,300,140.17
3030	4801	C	E									X			U		Y	1		79,253,175.02
3030	4901	C	B									X			U		Y	1		-150,513.00
3030	4901	C	E									X			U		Y	1		540,890.00
3030	4902	C	E					DISC				X			U		Y		N	15,784,552.15
Sub-Total, 3030																				**127,964.00**
3040	4902	C	E					DISC				X			U		Y		N	-15,784,552.15
3090	4801	C	E												U		Y	1		79,253,175.02
3090	4901	C	E												U		Y	1		540,890.00
Sub-Total, 3090																				**79,794,065.02**
3100, Obligated balance, end of year (net)																				========== 79,794,065.02

BA & O, Net

4011	4902	C	E					DISC				X			U		Y		N	15,784,552.15
4020, Disc: Total outlays, gross																				========== 15,784,552.15
4080, Disc: Outlays, net																				========== 15,784,552.15
4190, Outlays, net (disc. and mand.)																				========== 15,784,552.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		52,766,668.44
3020, Obligated balance, start of year (net)																				========== 52,766,668.44
3031	4801	C	B									X			E		N	1		-52,766,668.44
3031	4801	C	E									X			E		N	1		46,036,482.45
3031	4901	C	E									X			E		N	1		126,228.00
3031	4902	C	E					DISC				X			E		N		N	6,603,957.99
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-6,603,957.99
3081	4871	D	E									X			E		N			-618,700.00
3090	4801	C	E												E		N	1		46,036,482.45
3090	4871	D	E												E		N			-618,700.00
3090	4901	C	E												E		N	1		126,228.00
Sub-Total, 3090																				**45,544,010.45**
3100, Obligated balance, end of year (net)																				========== 45,544,010.45

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	6,603,957.99
4020, Disc: Total outlays, gross																				========== 6,603,957.99
4080, Disc: Outlays, net																				========== 6,603,957.99
4190, Outlays, net (disc. and mand.)																				========== 6,603,957.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		30,454,401.04
3020, Obligated balance, start of year (net)																				========== 30,454,401.04
3031	4801	C	B									X			E		N	1		-30,454,401.04
3031	4801	C	E									X			E		N	1		26,258,788.39
3031	4802	C	B					DISC				X			E		N	1	N	-2,006.84
3031	4802	C	E					DISC				X			E		N	1	N	2,006.84
3031	4902	C	E					DISC				X			E		N		N	4,195,612.65
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	2,006.84
3040	4802	C	E					DISC				X			E		N	1	N	-2,006.84
3040	4902	C	E					DISC				X			E		N		N	-4,195,612.65
Sub-Total, 3040																				**-4,195,612.65**
3081	4871	D	E									X			E		N			-5,768.00
3090	4801	C	E												E		N	1		26,258,788.39
3090	4871	D	E												E		N			-5,768.00
Sub-Total, 3090																				**26,253,020.39**
3100, Obligated balance, end of year (net)																				========== 26,253,020.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-2,006.84
4011	4802	C	E					DISC				X			E		N	1	N	2,006.84
4011	4902	C	E					DISC				X			E		N		N	4,195,612.65
	Sub-Total, 4011																			**4,195,612.65**
4020, Disc: Total outlays, gross																				========== 4,195,612.65
4080, Disc: Outlays, net																				========== 4,195,612.65
4190, Outlays, net (disc. and mand.)																				========== 4,195,612.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		29,975,136.75
3020, Obligated balance, start of year (net)																				========== 29,975,136.75
3031	4801	C	B									X			E		N	1		-29,975,136.75
3031	4801	C	E									X			E		N	1		26,988,761.75
3031	4902	C	E					DISC				X			E		N		N	2,986,375.00
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-2,986,375.00
3090	4801	C	E												E		N	1		26,988,761.75
3100, Obligated balance, end of year (net)																				========== 26,988,761.75

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	2,986,375.00
4020, Disc: Total outlays, gross																				========== 2,986,375.00
4080, Disc: Outlays, net																				========== 2,986,375.00
4190, Outlays, net (disc. and mand.)																				========== 2,986,375.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		27,498,223.53
3020, Obligated balance, start of year (net)																				========== 27,498,223.53
3031	4801	C	B									X			E		N	1		-27,498,223.53
3031	4801	C	E									X			E		N	1		23,729,296.36
3031	4802	C	B					DISC				X			E		N	1	N	-23.12
3031	4802	C	E					DISC				X			E		N	1	N	23.12
3031	4902	C	E					DISC				X			E		N		N	3,768,927.17
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	23.12
3040	4802	C	E					DISC				X			E		N	1	N	-23.12
3040	4902	C	E					DISC				X			E		N		N	-3,768,927.17
Sub-Total, 3040																				**-3,768,927.17**
3090	4801	C	E												E		N	1		23,729,296.36
3100, Obligated balance, end of year (net)																				========== 23,729,296.36

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-23.12
4011	4802	C	E					DISC				X			E		N	1	N	23.12
4011	4902	C	E					DISC				X			E		N		N	3,768,927.17
Sub-Total, 4011																				**3,768,927.17**
4020, Disc: Total outlays, gross																				========== 3,768,927.17
4080, Disc: Outlays, net																				========== 3,768,927.17
4190, Outlays, net (disc. and mand.)																				========== 3,768,927.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		20,435,875.79
3020, Obligated balance, start of year (net)																				========== 20,435,875.79
3031	4801	C	B									X			E		N	1		-20,435,875.79
3031	4801	C	E									X			E		N	1		18,712,762.79
3031	4902	C	E					DISC				X			E		N		N	1,723,113.00
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-1,723,113.00
3090	4801	C	E												E		N	1		18,712,762.79
3100, Obligated balance, end of year (net)																				========== 18,712,762.79

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,723,113.00
4020, Disc: Total outlays, gross																				========== 1,723,113.00
4080, Disc: Outlays, net																				========== 1,723,113.00
4190, Outlays, net (disc. and mand.)																				========== 1,723,113.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 60,106,196.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 255,005,789.70

1021, Unob Bal: Recov of prior year unpaid obligations 146,600.00

1050, Unob Bal: Unobligated balance (total) ========== 255,152,389.70

1100, BA: Disc: Appropriation 300,000,000.00

1132, BA: Disc: Appropriations temporarily reduced -257,545,427.00

1160, BA: Disc: Appropriation (total) ========== 42,454,573.00

1900, Budget authority total (disc. and mand.) ========== 42,454,573.00

1930, Total budgetary resources avail (disc. and mand.) ========== 297,606,962.70

1940, Unob Bal: Memo: Unob bal expiring -2,579,518.28

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 234,921,248.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	838,367,861.29
3020, Obligated balance, start of year (net)	========== 838,367,861.29
3030, Ob Bal: Obligations incurred: Unexpired accounts	60,106,196.00
3040, Ob Bal: Outlays (gross)	-80,590,343.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-146,600.00
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-624,468.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	817,112,646.29
3100, Obligated balance, end of year (net)	========== 817,112,646.29

BA & O, Net

4000, Disc: Budget authority, gross	========== 42,454,573.00
4010, Disc: Outlays from new authority	742,393.85
4011, Disc: Outlays from balances	79,847,949.15
4020, Disc: Total outlays, gross	========== 80,590,343.00
4070, Disc: Budget authority, net	========== 42,454,573.00
4080, Disc: Outlays, net	========== 80,590,343.00
4180, Budget authority, net (disc. and mand.)	========== 42,454,573.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 80,590,343.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-267,291.24
0900	4801	C	E									X			U		Y	1		267,291.24
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		86,625,000.00
1000	4801	C	B									X			U		Y	1		-267,291.24
	Sub-Total, 1000																			**86,357,708.76**
1050, Unob Bal: Unobligated balance (total)																				========== 86,357,708.76
1930, Total budgetary resources avail (disc. and mand.)																				========== 86,357,708.76
1940	4510	C	E		A										U		Y	1		-0.76
1940	4610	C	E		A										U		Y	1		-12,256,421.13
1940	4700	C	E		A										U		Y	1		-74,101,286.87
	Sub-Total, 1940																			**-86,357,708.76**

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		267,291.24
3020, Obligated balance, start of year (net)																				========== 267,291.24
3030	4801	C	B									X			U		Y	1		-267,291.24
3030	4801	C	E									X			U		Y	1		267,291.24
	Sub-Total, 3030																			**0.00**
3090	4801	C	E												U		Y	1		267,291.24
3100, Obligated balance, end of year (net)																				========== 267,291.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -09/10-0156 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,919,252.15
3000	4801	C	B									X		E		N	1		23,434,108.19
3000	4901	C	B									X		E		N	1		19,000.00
Sub-Total, 3000																			**25,372,360.34**
3020, Obligated balance, start of year (net)																			========== 25,372,360.34
3031	4801	C	B									X		E		N	1		-1,919,252.15
3031	4801	C	B									X		E		N	1		-23,434,108.19
3031	4801	C	E									X		E		N	1		12,339,120.06
3031	4801	C	E									X		E		N	1		1,693,565.91
3031	4901	C	B									X		E		N	1		-19,000.00
3031	4901	C	E									X		E		N	1		49,336.63
3031	4902	C	E					DISC				X		E		N		N	225,686.24
3031	4902	C	E					DISC				X		E		N		N	11,064,651.50
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-225,686.24
3040	4902	C	E					DISC				X		E		N		N	-11,064,651.50
Sub-Total, 3040																			**-11,290,337.74**
3090	4801	C	E											E		N	1		12,339,120.06
3090	4801	C	E											E		N	1		1,693,565.91
3090	4901	C	E											E		N	1		49,336.63
Sub-Total, 3090																			**14,082,022.60**
3100, Obligated balance, end of year (net)																			========== 14,082,022.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -09/10-0156 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	225,686.24
4011	4902	C	E					DISC				X			E		N		N	11,064,651.50
	Sub-Total, 4011																			**11,290,337.74**
4020, Disc: Total outlays, gross																				========== 11,290,337.74
4080, Disc: Outlays, net																				========== 11,290,337.74
4190, Outlays, net (disc. and mand.)																				========== 11,290,337.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	86,357,708.76
1050, Unob Bal: Unobligated balance (total)	========== 86,357,708.76
1930, Total budgetary resources avail (disc. and mand.)	========== 86,357,708.76
1940, Unob Bal: Memo: Unob bal expiring	-86,357,708.76

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	25,639,651.58
3020, Obligated balance, start of year (net)	========== 25,639,651.58
3040, Ob Bal: Outlays (gross)	-11,290,337.74
3090, Ob Bal: EOY: Unpaid obligations (gross)	14,349,313.84
3100, Obligated balance, end of year (net)	========== 14,349,313.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4011, Disc: Outlays from balances	11,290,337.74
4020, Disc: Total outlays, gross	========== 11,290,337.74
4080, Disc: Outlays, net	========== 11,290,337.74
4190, Outlays, net (disc. and mand.)	========== 11,290,337.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Green Retrofit Program for Multifamily Housing, Recovery Act
Treasury Account: Green Retrofit Program (Grants) for Multifam Housing - Recov Act
Budget Account Id: 025-09-0306 Treasury Account Id: 86- -09/10-0306 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		6,015,608.64
3000	4801	C	B									X			E		N	1		150,360,319.18
Sub-Total, 3000																				**156,375,927.82**
3020, Obligated balance, start of year (net)																				**==========**
																				156,375,927.82
3031	4801	C	B									X			E		N	1		-6,015,608.64
3031	4801	C	B									X			E		N	1		-150,360,319.18
3031	4801	C	E									X			E		N	1		112,118,000.35
3031	4801	C	E									X			E		N	1		4,950,662.15
3031	4901	C	E									X			E		N	1		600,694.19
3031	4902	C	E					DISC				X			E		N		N	1,064,946.49
3031	4902	C	E					DISC				X			E		N		N	37,641,624.64
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-1,064,946.49
3040	4902	C	E					DISC				X			E		N		N	-37,641,624.64
Sub-Total, 3040																				**-38,706,571.13**
3090	4801	C	E												E		N	1		112,118,000.35
3090	4801	C	E												E		N	1		4,950,662.15
3090	4901	C	E												E		N	1		600,694.19
Sub-Total, 3090																				**117,669,356.69**
3100, Obligated balance, end of year (net)																				**==========**
																				117,669,356.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Green Retrofit Program for Multifamily Housing, Recovery Act
Treasury Account: Green Retrofit Program (Grants) for Multifam Housing - Recov Act
Budget Account Id: 025-09-0306 Treasury Account Id: 86- -09/10-0306 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	1,064,946.49
4011	4902	C	E					DISC				X			E		N		N	37,641,624.64
	Sub-Total, 4011																			**38,706,571.13**
4020, Disc: Total outlays, gross																				========== 38,706,571.13
4080, Disc: Outlays, net																				========== 38,706,571.13
4190, Outlays, net (disc. and mand.)																				========== 38,706,571.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Green Retrofit Program for Multifamily Housing, Recovery Act
Treasury Account: Green Retrofit Program (Loans) for Multifam Housing - Recov Act
Budget Account Id: 025-09-0306 Treasury Account Id: 86- -09/10-0348 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		22,769,773.00
3020, Obligated balance, start of year (net)																				========== 22,769,773.00
3031	4801	C	B									X			E		N	1		-22,769,773.00
3031	4902	C	E					DISC				X			E		N		N	22,769,773.00
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-22,769,773.00
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	22,769,773.00
4020, Disc: Total outlays, gross																				========== 22,769,773.00
4080, Disc: Outlays, net																				========== 22,769,773.00
4190, Outlays, net (disc. and mand.)																				========== 22,769,773.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Green Retrofit Program for Multifamily Housing, R
Treasury Account:
Budget Account Id: 025-09-0306 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	179,145,700.82
3020, Obligated balance, start of year (net)	========== 179,145,700.82
3040, Ob Bal: Outlays (gross)	-61,476,344.13
3090, Ob Bal: EOY: Unpaid obligations (gross)	117,669,356.69
3100, Obligated balance, end of year (net)	========== 117,669,356.69

BA & O, Net

4011, Disc: Outlays from balances	61,476,344.13
4020, Disc: Total outlays, gross	========== 61,476,344.13
4080, Disc: Outlays, net	========== 61,476,344.13
4190, Outlays, net (disc. and mand.)	========== 61,476,344.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Frances L. Jones-Tobin / (202) 708-0614 / frances.l.jones-tobin@hud.go

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		49,500,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 49,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 49,500,000.00
1941	4510	C	E	A											U		N	1		49,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	49,500,000.00
1050, Unob Bal: Unobligated balance (total)	========== 49,500,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 49,500,000.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	49,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-166,796,972.05
0900	4801	C	E									X			U		N	1		155,589,506.05
0900	4901	C	B									X			U		N	1		-2,823.00
0900	4901	C	E									X			U		N	1		14,695.00
0900	4902	C	E					DISC	BAL			X			U		N		N	11,195,594.00
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4139	D	B												U		N	1		53,320,208.94
1000	4201	D	B												U		N	1		125,887,627.90
1000	4801	C	B									X			U		N	1		-166,796,972.05
1000	4901	C	B									X			U		N	1		-2,823.00
	Sub-Total, 1000																			**12,408,041.79**
	1050, Unob Bal: Unobligated balance (total)																			========== 12,408,041.79
	1930, Total budgetary resources avail (disc. and mand.)																			========== 12,408,041.79
1941	4450	C	E												U		N	1		29,222.00
1941	4510	C	E		A										U		N	1		950,329.10
1941	4610	C	E		A										U		N	1		8,665,860.00
1941	4700	C	E		A										U		N	1		2,762,630.69
	Sub-Total, 1941																			**12,408,041.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		166,796,972.05
3000	4901	C	B									X		U		N	1		2,823.00
	Sub-Total, 3000																		**166,799,795.05**
3020, Obligated balance, start of year (net)																			========== 166,799,795.05
3030	4801	C	B									X		U		N	1		-166,796,972.05
3030	4801	C	E									X		U		N	1		155,589,506.05
3030	4901	C	B									X		U		N	1		-2,823.00
3030	4901	C	E									X		U		N	1		14,695.00
3030	4902	C	E					DISC	BAL			X		U		N		N	11,195,594.00
	Sub-Total, 3030																		**0.00**
3040	4902	C	E					DISC	BAL			X		U		N		N	-11,195,594.00
3090	4801	C	E											U		N	1		155,589,506.05
3090	4901	C	E											U		N	1		14,695.00
	Sub-Total, 3090																		**155,604,201.05**
3100, Obligated balance, end of year (net)																			========== 155,604,201.05

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U		N		N	11,195,594.00
4020, Disc: Total outlays, gross																			========== 11,195,594.00
4080, Disc: Outlays, net																			========== 11,195,594.00
4190, Outlays, net (disc. and mand.)																			========== 11,195,594.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Other Assisted Housing Programs
Treasury Account: Homeownership and Rental Housing Assistance
Budget Account Id: 025-09-0206 Treasury Account Id: 86- - /X -0148 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-8,098,397.77
0900	4801	C	B									X			U		N	1		-2,280,543,354.58
0900	4801	C	B									X			U		N	1		-545,143,678.86
0900	4801	C	B									X			U		N	1		-11,541,878.83
0900	4801	C	B									X			U		N	1		-282,497.13
0900	4801	C	E									X			U		N	1		7,806,956.49
0900	4801	C	E									X			U		N	1		524,415,115.86
0900	4801	C	E									X			U		N	1		282,497.13
0900	4801	C	E									X			U		N	1		11,101,483.88
0900	4801	C	E									X			U		N	1		2,188,602,224.05
0900	4901	C	B									X			U		N	1		-347,197.38
0900	4901	C	E									X			U		N	1		347,197.38
0900	4902	C	E					DISC	BAL			X			U		N		N	291,441.28
0900	4902	C	E					DISC	BAL			X			U		N		N	91,941,130.53
0900	4902	C	E					DISC	BAL			X			U		N		N	440,394.95
0900	4902	C	E					DISC	BAL			X			U		N		N	20,728,563.00
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4139	D	B												U		N	1		1,984,077,898.31
1000	4201	D	B												U		N	1		1,159,906,054.66
1000	4801	C	B									X			U		N	1		-8,098,397.77
1000	4801	C	B									X			U		N	1		-2,280,543,354.58
1000	4801	C	B									X			U		N	1		-545,143,678.86
1000	4801	C	B									X			U		N	1		-11,541,878.83
1000	4801	C	B									X			U		N	1		-282,497.13
1000	4901	C	B									X			U		N	1		-347,197.38
Sub-Total, 1000																				**298,026,948.42**
1050, Unob Bal: Unobligated balance (total)																				========== 298,026,948.42
1700	4972	D	E			E		DISC				X			U		N			118,700.81
1750, BA: Disc: Spending auth: Total																				========== 118,700.81
1900, Budget authority total (disc. and mand.)																				========== 118,700.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Other Assisted Housing Programs
Treasury Account: Homeownership and Rental Housing Assistance
Budget Account Id: 025-09-0206 Treasury Account Id: 86- - /X -0148 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 298,145,649.23
1941	4450	C	E												U		N	1		275,331,539.49
1941	4510	C	E		A										U		N	1		0.31
1941	4610	C	E		A										U		N	1		21,174,713.00
1941	4700	C	E		A										U		N	1		1,639,396.43
Sub-Total, 1941																				**298,145,649.23**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		8,098,397.77
3000	4801	C	B									X			U		N	1		2,280,543,354.58
3000	4801	C	B									X			U		N	1		545,143,678.86
3000	4801	C	B									X			U		N	1		11,541,878.83
3000	4801	C	B									X			U		N	1		282,497.13
3000	4901	C	B									X			U		N	1		347,197.38
Sub-Total, 3000																				**2,845,957,004.55**
3020, Obligated balance, start of year (net)																				========== 2,845,957,004.55
3030	4801	C	B									X			U		N	1		-8,098,397.77
3030	4801	C	B									X			U		N	1		-2,280,543,354.58
3030	4801	C	B									X			U		N	1		-545,143,678.86
3030	4801	C	B									X			U		N	1		-11,541,878.83
3030	4801	C	B									X			U		N	1		-282,497.13
3030	4801	C	E									X			U		N	1		7,806,956.49
3030	4801	C	E									X			U		N	1		524,415,115.86
3030	4801	C	E									X			U		N	1		282,497.13
3030	4801	C	E									X			U		N	1		11,101,483.88
3030	4801	C	E									X			U		N	1		2,188,602,224.05
3030	4901	C	B									X			U		N	1		-347,197.38
3030	4901	C	E									X			U		N	1		347,197.38
3030	4902	C	E					DISC	BAL			X			U		N		N	291,441.28
3030	4902	C	E					DISC	BAL			X			U		N		N	91,941,130.53
3030	4902	C	E					DISC	BAL			X			U		N		N	440,394.95
3030	4902	C	E					DISC	BAL			X			U		N		N	20,728,563.00
Sub-Total, 3030																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Other Assisted Housing Programs
Treasury Account: Homeownership and Rental Housing Assistance
Budget Account Id: 025-09-0206 Treasury Account Id: 86- - /X -0148 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC	BAL			X		U			N		N	-291,441.28
3040	4902	C	E					DISC	BAL			X		U			N		N	-91,941,130.53
3040	4902	C	E					DISC	BAL			X		U			N		N	-440,394.95
3040	4902	C	E					DISC	BAL			X		U			N		N	-20,728,563.00
Sub-Total, 3040																				**-113,401,529.76**
3090	4801	C	E											U			N	1		7,806,956.49
3090	4801	C	E											U			N	1		524,415,115.86
3090	4801	C	E											U			N	1		282,497.13
3090	4801	C	E											U			N	1		11,101,483.88
3090	4801	C	E											U			N	1		2,188,602,224.05
3090	4901	C	E											U			N	1		347,197.38
Sub-Total, 3090																				**2,732,555,474.79**
3100, Obligated balance, end of year (net)																				========== 2,732,555,474.79

BA & O, Net

4000, Disc: Budget authority, gross																				========== 118,700.81
4011	4902	C	E					DISC	BAL			X		U			N		N	291,441.28
4011	4902	C	E					DISC	BAL			X		U			N		N	91,941,130.53
4011	4902	C	E					DISC	BAL			X		U			N		N	440,394.95
4011	4902	C	E					DISC	BAL			X		U			N		N	20,728,563.00
Sub-Total, 4011																				**113,401,529.76**
4020, Disc: Total outlays, gross																				========== 113,401,529.76
4033	4972	D	E			E		DISC				X		U			N			-118,700.81
4040, Disc: Offsets against gross BA and outlays (total)																				========== -118,700.81
4080, Disc: Outlays, net																				========== 113,282,828.95
4190, Outlays, net (disc. and mand.)																				========== 113,282,828.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Other Assisted Housing Programs
Treasury Account: Homeownership and Rental Housing Assistance
Budget Account Id: 025-09-0206 Treasury Account Id: 86- - /X -0148 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	3		-13,084,392.07
0900	4801	C	E									X			U		N	3		12,273,341.84
0900	4901	C	E									X			U		N	3		35,000.00
0900	4902	C	E					MAND	BAL			X			U		N		N	776,050.23
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	3		23,786,895.15
1000	4801	C	B									X			U		N	3		-13,084,392.07
	Sub-Total, 1000																			**10,702,503.08**
1050, Unob Bal: Unobligated balance (total)																				========== 10,702,503.08
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,702,503.08
1941	4450	C	E												U		N	3		10,702,503.08
Change in Obl Bal																				
3000	4801	C	B									X			U		N	3		13,084,392.07
3020, Obligated balance, start of year (net)																				========== 13,084,392.07
3030	4801	C	B									X			U		N	3		-13,084,392.07
3030	4801	C	E									X			U		N	3		12,273,341.84
3030	4901	C	E									X			U		N	3		35,000.00
3030	4902	C	E					MAND	BAL			X			U		N		N	776,050.23
	Sub-Total, 3030																			**0.00**
3040	4902	C	E					MAND	BAL			X			U		N		N	-776,050.23
3090	4801	C	E												U		N	3		12,273,341.84
3090	4901	C	E												U		N	3		35,000.00
	Sub-Total, 3090																			**12,308,341.84**
3100, Obligated balance, end of year (net)																				========== 12,308,341.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL			X			U		N		N	776,050.23
4110	4902	C	E					MAND	BAL			X			U		N		N	776,050.23
4170, Mand: Outlays, net																				========== 776,050.23
4190, Outlays, net (disc. and mand.)																				========== 776,050.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	321,137,493.29
1050, Unob Bal: Unobligated balance (total)	========== 321,137,493.29
1700, BA: Disc: Spending auth: Collected	118,700.81
1750, BA: Disc: Spending auth: Total	========== 118,700.81
1900, Budget authority total (disc. and mand.)	========== 118,700.81
1930, Total budgetary resources avail (disc. and mand.)	========== 321,256,194.10
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	321,256,194.10

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,025,841,191.67
3020, Obligated balance, start of year (net)	========== 3,025,841,191.67
3040, Ob Bal: Outlays (gross)	-125,373,173.99
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,900,468,017.68
3100, Obligated balance, end of year (net)	========== 2,900,468,017.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 118,700.81
4011, Disc: Outlays from balances	124,597,123.76
4020, Disc: Total outlays, gross	========== 124,597,123.76
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-118,700.81
4040, Disc: Offsets against gross BA and outlays (total)	========== -118,700.81
4080, Disc: Outlays, net	========== 124,478,422.95
4101, Mand: Outlays from balances	776,050.23
4110, Mand: Total outlays, gross	776,050.23
4170, Mand: Outlays, net	========== 776,050.23
4190, Outlays, net (disc. and mand.)	========== 125,254,473.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-119,751.00
0900	4801	C	B									X			U		N	1		-2,894.00
0900	4801	C	B									X			U		N	1		-207,091.55
0900	4801	C	E									X			U		N	1		2,894.00
0900	4801	C	E									X			U		N	1		207,091.55
0900	4801	C	E									X			U		N	1		119,751.00
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		1,338,607.00
1000	4801	C	B									X			U		N	1		-119,751.00
1000	4801	C	B									X			U		N	1		-2,894.00
1000	4801	C	B									X			U		N	1		-207,091.55
	Sub-Total, 1000																			**1,008,870.45**
	1050, Unob Bal: Unobligated balance (total)																			========== 1,008,870.45
1700	4972	D	E			E		DISC				X			U		N			574.57
	1750, BA: Disc: Spending auth: Total																			====== 574.57
	1900, Budget authority total (disc. and mand.)																			====== 574.57
	1930, Total budgetary resources avail (disc. and mand.)																			========== 1,009,445.02
1941	4450	C	E												U		N	1		1,008,870.45
1941	4630	C	E												U		N	1		574.57
	Sub-Total, 1941																			**1,009,445.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		119,751.00
3000	4801	C	B									X			U		N	1		2,894.00
3000	4801	C	B									X			U		N	1		207,091.55
	Sub-Total, 3000																			**329,736.55**
3020, Obligated balance, start of year (net)																				========== 329,736.55
3030	4801	C	B									X			U		N	1		-119,751.00
3030	4801	C	B									X			U		N	1		-2,894.00
3030	4801	C	B									X			U		N	1		-207,091.55
3030	4801	C	E									X			U		N	1		2,894.00
3030	4801	C	E									X			U		N	1		207,091.55
3030	4801	C	E									X			U		N	1		119,751.00
	Sub-Total, 3030																			**0.00**
3090	4801	C	E												U		N	1		2,894.00
3090	4801	C	E												U		N	1		207,091.55
3090	4801	C	E												U		N	1		119,751.00
	Sub-Total, 3090																			**329,736.55**
3100, Obligated balance, end of year (net)																				========== 329,736.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				====== 574.57
4033	4972	D	E			E		DISC				X			U		N			-574.57
4040, Disc: Offsets against gross BA and outlays (total)																				====== -574.57
4080, Disc: Outlays, net																				====== -574.57
4190, Outlays, net (disc. and mand.)																				====== -574.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Homeownership and Opportunity for People Everywhe
Treasury Account:
Budget Account Id: 025-09-0196 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	1,008,870.45
1050, Unob Bal: Unobligated balance (total)	========== 1,008,870.45
1700, BA: Disc: Spending auth: Collected	574.57
1750, BA: Disc: Spending auth: Total	====== 574.57
1900, Budget authority total (disc. and mand.)	====== 574.57
1930, Total budgetary resources avail (disc. and mand.)	========== 1,009,445.02
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	1,009,445.02

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	329,736.55
3020, Obligated balance, start of year (net)	========== 329,736.55
3090, Ob Bal: EOY: Unpaid obligations (gross)	329,736.55
3100, Obligated balance, end of year (net)	========== 329,736.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Homeownership and Opportunity for People Everywhe
Treasury Account:
Budget Account Id: 025-09-0196 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	====== 574.57
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-574.57
4040, Disc: Offsets against gross BA and outlays (total)	====== -574.57
4080, Disc: Outlays, net	====== -574.57
4190, Outlays, net (disc. and mand.)	====== -574.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Payment to Manufactured Housing Fees Trust Fund
Treasury Account: Manufactured Home Inspection and Monitoring
Budget Account Id: 025-09-0234 Treasury Account Id: 86- - /X -5271 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-22,556.00
0900	4801	C	E									X			U		N	2		22,556.00
0900	4901	C	B									X			U		N	2		-360.00
0900	4901	D	B									X			U		N	2		360.00
0900	4901	C	E									X			U		N	2		360.00
0900	4901	D	E									X			U		N	2		-360.00
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	2		22,556.90
1000	4801	C	B									X			U		N	2		-22,556.00
1000	4901	C	B									X			U		N	2		-360.00
1000	4901	D	B									X			U		N	2		360.00
	Sub-Total, 1000																			**0.90**
1050, Unob Bal: Unobligated balance (total)																				====== 0.90
1930, Total budgetary resources avail (disc. and mand.)																				====== 0.90
1941	4450	C	E												U		N	2		0.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Payment to Manufactured Housing Fees Trust Fund
Treasury Account: Manufactured Home Inspection and Monitoring
Budget Account Id: 025-09-0234 Treasury Account Id: 86- - /X -5271 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		22,556.00
3000	4901	C	B									X			U		N	2		360.00
3000	4901	D	B									X			U		N	2		-360.00
Sub-Total, 3000																				**22,556.00**
3020, Obligated balance, start of year (net)																				========= 22,556.00
3030	4801	C	B									X			U		N	2		-22,556.00
3030	4801	C	E									X			U		N	2		22,556.00
3030	4901	C	B									X			U		N	2		-360.00
3030	4901	D	B									X			U		N	2		360.00
3030	4901	C	E									X			U		N	2		360.00
3030	4901	D	E									X			U		N	2		-360.00
Sub-Total, 3030																				**0.00**
3090	4801	C	E												U		N	2		22,556.00
3090	4901	C	E												U		N	2		360.00
3090	4901	D	E												U		N	2		-360.00
Sub-Total, 3090																				**22,556.00**
3100, Obligated balance, end of year (net)																				========= 22,556.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Payment to Manufactured Housing Fees Trust Fund
Treasury Account:
Budget Account Id: 025-09-0234 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	0.90
1050, Unob Bal: Unobligated balance (total)	====== 0.90
1930, Total budgetary resources avail (disc. and mand.)	====== 0.90
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	0.90

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	22,556.00
3020, Obligated balance, start of year (net)	========= 22,556.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	22,556.00
3100, Obligated balance, end of year (net)	========= 22,556.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			N	4		-27,666,791.00
0900	4902	C	E					MAND				X		U			N		D	27,666,791.00
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B											U			N	4		6,190,745.00
1000	4221	D	B			F		MAND				X		U			N	4		22,769,773.00
1000	4801	C	B									X		U			N	4		-27,666,791.00
Sub-Total, 1000																				**1,293,727.00**
1050, Unob Bal: Unobligated balance (total)																				========== 1,293,727.00
1800	4271	D	E					MAND				X		U			N			22,769,773.00
1801	4221	D	B			F		MAND				X		U			N	4		-22,769,773.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,293,727.00
1941	4450	C	E											U			N	4		1,293,727.00
Change in Obl Bal																				
3000	4801	C	B									X		U			N	4		27,666,791.00
3010	4221	D	B			F		MAND				X		U			N	4		-22,769,773.00
3020, Obligated balance, start of year (net)																				========== 4,897,018.00
3030	4801	C	B									X		U			N	4		-27,666,791.00
3030	4902	C	E					MAND				X		U			N		D	27,666,791.00
Sub-Total, 3030																				**0.00**
3040	4902	C	E					MAND				X		U			N		D	-27,666,791.00
3050	4221	D	B			F		MAND				X		U			N	4		22,769,773.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4902	C	E					MAND				X			U		N		D	27,666,791.00
4120	4271	D	E					MAND				X			U		N			-22,769,773.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -22,769,773.00
4140	4221	D	B			F		MAND				X			U		N	4		22,769,773.00
4150, Mand: Additional offsets against BA only (total)																				========== 22,769,773.00
4170, Mand: Outlays, net																				========== 4,897,018.00
4190, Outlays, net (disc. and mand.)																				========== 4,897,018.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Green Retrofit Program for Multifamily Housing Fi
Treasury Account:
Budget Account Id: 025-09-4589 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	1,293,727.00
1050, Unob Bal: Unobligated balance (total)	========== 1,293,727.00
1800, BA: Mand: Spending auth: Collected	22,769,773.00
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src	-22,769,773.00
1930, Total budgetary resources avail (disc. and mand.)	========== 1,293,727.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	1,293,727.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	27,666,791.00
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-22,769,773.00
3020, Obligated balance, start of year (net)	========== 4,897,018.00
3040, Ob Bal: Outlays (gross)	-27,666,791.00
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	22,769,773.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Green Retrofit Program for Multifamily Housing Fi
Treasury Account:
Budget Account Id: 025-09-4589 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4110, Mand: Total outlays, gross	27,666,791.00
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-22,769,773.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -22,769,773.00
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	22,769,773.00
4150, Mand: Additional offsets against BA only (total)	========== 22,769,773.00
4170, Mand: Outlays, net	========== 4,897,018.00
4190, Outlays, net (disc. and mand.)	========== 4,897,018.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Interstate Land Sales
Treasury Account: Interstate Land Sales
Budget Account Id: 025-09-5270 Treasury Account Id: 86- - /X -5270 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	2		41,174.50
Budgetary Resources																				
1201	4114	D	E	P				MAND				X			U		N	2		48,898.50
1260, BA: Mand: Appropriations (total)																				========= 48,898.50
1900, Budget authority total (disc. and mand.)																				========= 48,898.50
1930, Total budgetary resources avail (disc. and mand.)																				========= 48,898.50
1941	4450	C	E												U		N	2		7,724.00
Change in Obl Bal																				
3030	4801	C	E									X			U		N	2		41,174.50
3090	4801	C	E												U		N	2		41,174.50
3100, Obligated balance, end of year (net)																				========= 41,174.50
BA & O, Net																				
4090, Mand: Budget authority, gross																				========= 48,898.50
4160, Mand: Budget authority, net																				========= 48,898.50
4180, Budget authority, net (disc. and mand.)																				========= 48,898.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Interstate Land Sales
Treasury Account:
Budget Account Id: 025-09-5270 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 41,174.50

Budgetary Resources

1201, BA: Mand: Appropriation (special fund) 48,898.50

1260, BA: Mand: Appropriations (total) ========= 48,898.50

1900, Budget authority total (disc. and mand.) ========= 48,898.50

1930, Total budgetary resources avail (disc. and mand.) ========= 48,898.50

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 7,724.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 41,174.50

3090, Ob Bal: EOY: Unpaid obligations (gross) 41,174.50

3100, Obligated balance, end of year (net) ========= 41,174.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Interstate Land Sales
Treasury Account:
Budget Account Id: 025-09-5270 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========= 48,898.50
4160, Mand: Budget authority, net	========= 48,898.50
4180, Budget authority, net (disc. and mand.)	========= 48,898.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		N	3		2,872,138.83
1050, Unob Bal: Unobligated balance (total)																				========== 2,872,138.83
1800	4264	D	E					MAND				X			U		N			671,466.13
1850, BA: Mand: Spending auth: Total																				========== 671,466.13
1900, Budget authority total (disc. and mand.)																				========== 671,466.13
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,543,604.96
1941	4450	C	E												U		N	3		671,466.13
1941	4610	C	E		A										U		N	3		2,872,138.83
Sub-Total, 1941																				**3,543,604.96**
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 671,466.13
4123	4264	D	E					MAND				X			U		N			-671,466.13
4130, Mand: Offsets against gross BA and outlays (total)																				========== -671,466.13
4170, Mand: Outlays, net																				========== -671,466.13
4190, Outlays, net (disc. and mand.)																				========== -671,466.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	2,872,138.83
1050, Unob Bal: Unobligated balance (total)	========== 2,872,138.83
1800, BA: Mand: Spending auth: Collected	671,466.13
1850, BA: Mand: Spending auth: Total	========== 671,466.13
1900, Budget authority total (disc. and mand.)	========== 671,466.13
1930, Total budgetary resources avail (disc. and mand.)	========== 3,543,604.96
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	3,543,604.96

BA & O, Net

4090, Mand: Budget authority, gross	========== 671,466.13
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-671,466.13
4130, Mand: Offsets against gross BA and outlays (total)	========== -671,466.13
4170, Mand: Outlays, net	========== -671,466.13
4190, Outlays, net (disc. and mand.)	========== -671,466.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	3		-3,385.02
0900	4801	C	E									X			U		N	3		3,385.02
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	3		164,186,284.13
1000	4801	C	B									X			U		N	3		-3,385.02
Sub-Total, 1000																				**164,182,899.11**
1050, Unob Bal: Unobligated balance (total)																				========== 164,182,899.11
1700	4262	D	E					DISC				X			U		N			7,572,189.84
1700	4263	D	E					DISC				X			U		N			1,862,437.34
1700	4266	D	E					DISC				X			U		N			232,092.58
Sub-Total, 1700																				**9,666,719.76**
1750, BA: Disc: Spending auth: Total																				========== 9,666,719.76
1900, Budget authority total (disc. and mand.)																				========== 9,666,719.76
1930, Total budgetary resources avail (disc. and mand.)																				========== 173,849,618.87
1941	4450	C	E												U		N	3		164,182,899.11
1941	4630	C	E												U		N	3		9,666,719.76
Sub-Total, 1941																				**173,849,618.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	3		3,385.02
3020, Obligated balance, start of year (net)																			======== 3,385.02
3030	4801	C	B									X		U		N	3		-3,385.02
3030	4801	C	E									X		U		N	3		3,385.02
Sub-Total, 3030																			**0.00**
3090	4801	C	E											U		N	3		3,385.02
3100, Obligated balance, end of year (net)																			======== 3,385.02

BA & O, Net

4000, Disc: Budget authority, gross																			========== 9,666,719.76
4033	4262	D	E					DISC				X		U		N			-7,572,189.84
4033	4263	D	E					DISC				X		U		N			-1,862,437.34
4033	4266	D	E					DISC				X		U		N			-232,092.58
Sub-Total, 4033																			**-9,666,719.76**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -9,666,719.76
4080, Disc: Outlays, net																			========== -9,666,719.76
4190, Outlays, net (disc. and mand.)																			========== -9,666,719.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	164,182,899.11
1050, Unob Bal: Unobligated balance (total)	========== 164,182,899.11
1700, BA: Disc: Spending auth: Collected	9,666,719.76
1750, BA: Disc: Spending auth: Total	========== 9,666,719.76
1900, Budget authority total (disc. and mand.)	========== 9,666,719.76
1930, Total budgetary resources avail (disc. and mand.)	========== 173,849,618.87
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	173,849,618.87

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,385.02
3020, Obligated balance, start of year (net)	======== 3,385.02
3090, Ob Bal: EOY: Unpaid obligations (gross)	3,385.02
3100, Obligated balance, end of year (net)	======== 3,385.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 9,666,719.76
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-9,666,719.76
4040, Disc: Offsets against gross BA and outlays (total)	========== -9,666,719.76
4080, Disc: Outlays, net	========== -9,666,719.76
4190, Outlays, net (disc. and mand.)	========== -9,666,719.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Homeownership Assistance Fund
Treasury Account: Homeownership Assistance Fund
Budget Account Id: 025-09-4043 Treasury Account Id: 86- - /X -4043 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	3		84,451.80
1050, Unob Bal: Unobligated balance (total)																				========= 84,451.80
1930, Total budgetary resources avail (disc. and mand.)																				========= 84,451.80
1941	4450	C	E												U		N	3		84,451.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Homeownership Assistance Fund
Treasury Account:
Budget Account Id: 025-09-4043 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	84,451.80
1050, Unob Bal: Unobligated balance (total)	========= 84,451.80
1930, Total budgetary resources avail (disc. and mand.)	========= 84,451.80
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	84,451.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Michael Mclain / (202) 402-2844 / michael.mclain@hud.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	3		5,116,820.00
1050, Unob Bal: Unobligated balance (total)																				========== 5,116,820.00
1800	4261	D	E					MAND				X			U		N			297,135.75
1800	4263	D	E					MAND				X			U		N			176.46
1800	4266	D	E					MAND				X			U		N			2,007.13
1800	4271	D	E					MAND				X			U		N			1,200,117.24
Sub-Total, 1800																				**1,499,436.58**
1801	4283	D	E					MAND				X			U		N	3		36,048.50
1801	4287	D	E					MAND				X			U		N	3		65,509.20
Sub-Total, 1801																				**101,557.70**
1850, BA: Mand: Spending auth: Total																				========== 1,600,994.28
1900, Budget authority total (disc. and mand.)																				========== 1,600,994.28
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,717,814.28
1941	4450	C	E												U		N	3		529,629,708.00
1941	4610	C	E		A										U		N	3		6,085,639.00
Sub-Total, 1941																				**535,715,347.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Michael Mclain / (202) 402-2844 / michael.mclain@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4283	D	E					MAND				X			U		N	3		-36,048.50
3050	4287	D	E					MAND				X			U		N	3		-65,509.20
Sub-Total, 3050																				**-101,557.70**
3091	4283	D	E					MAND							U		N	3		-36,048.50
3091	4287	D	E					MAND							U		N	3		-65,509.20
Sub-Total, 3091																				**-101,557.70**
3100, Obligated balance, end of year (net)																				========== -101,557.70

BA & O, Net

4090, Mand: Budget authority, gross																				========== 1,600,994.28
4120	4271	D	E					MAND				X			U		N			-1,200,117.24
4123	4261	D	E					MAND				X			U		N			-297,135.75
4123	4263	D	E					MAND				X			U		N			-176.46
4123	4266	D	E					MAND				X			U		N			-2,007.13
Sub-Total, 4123																				**-299,319.34**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,499,436.58
4140	4283	D	E					MAND				X			U		N	3		-36,048.50
4140	4287	D	E					MAND				X			U		N	3		-65,509.20
Sub-Total, 4140																				**-101,557.70**
4150, Mand: Additional offsets against BA only (total)																				========== -101,557.70
4170, Mand: Outlays, net																				========== -1,499,436.58
4190, Outlays, net (disc. and mand.)																				========== -1,499,436.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Home Ownership Preservation Entity Fund Financing
Treasury Account:
Budget Account Id: 025-09-4353 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	5,116,820.00
1050, Unob Bal: Unobligated balance (total)	========== 5,116,820.00
1800, BA: Mand: Spending auth: Collected	1,499,436.58
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src	101,557.70
1850, BA: Mand: Spending auth: Total	========== 1,600,994.28
1900, Budget authority total (disc. and mand.)	========== 1,600,994.28
1930, Total budgetary resources avail (disc. and mand.)	========== 6,717,814.28
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	535,715,347.00

Change in Obl Bal

3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-101,557.70
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-101,557.70
3100, Obligated balance, end of year (net)	========== -101,557.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Home Ownership Preservation Entity Fund Financing
Treasury Account:
Budget Account Id: 025-09-4353 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,600,994.28
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,200,117.24
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-299,319.34
4130, Mand: Offsets against gross BA and outlays (total)	========== -1,499,436.58
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-101,557.70
4150, Mand: Additional offsets against BA only (total)	========== -101,557.70
4170, Mand: Outlays, net	========== -1,499,436.58
4190, Outlays, net (disc. and mand.)	========== -1,499,436.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Frances L. Jones-Tobin / (202) 708-0614 / frances.l.jones-tobin@hud.go

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-594,011.30
0900	4801	C	E									X			U		N	1		594,011.30
0900	4802	C	B					MAND	BAL			X			U		N	1	N	-4,528,813.03
0900	4802	C	E					MAND	BAL			X			U		N	1	N	4,528,813.03
0900	4902	C	E					MAND	NEW			X			U		N		N	1,200,117.24
	Sub-Total, 0900																			**1,200,117.24**

Budgetary Resources

1000	4201	D	B												U		N	1		473,911,876.76
1000	4801	C	B									X			U		N	1		-594,011.30
1000	4802	C	B					MAND	BAL			X			U		N	1	N	-4,528,813.03
	Sub-Total, 1000																			**468,789,052.43**
	1050, Unob Bal: Unobligated balance (total)																			========== 468,789,052.43
	1930, Total budgetary resources avail (disc. and mand.)																			========== 468,789,052.43
1941	4450	C	E												U		N	1		352,905,566.43
1941	4510	C	E		A										U	X	N	1		114,603,565.76
1941	4700	C	E		A										U		N	1		79,803.00
	Sub-Total, 1941																			**467,588,935.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Frances L. Jones-Tobin / (202) 708-0614 / frances.l.jones-tobin@hud.go

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		594,011.30
3020, Obligated balance, start of year (net)																			========== 594,011.30
3030	4801	C	B									X		U		N	1		-594,011.30
3030	4801	C	E									X		U		N	1		594,011.30
3030	4802	C	B					MAND	BAL			X		U		N	1	N	-4,528,813.03
3030	4802	C	E					MAND	BAL			X		U		N	1	N	4,528,813.03
3030	4902	C	E					MAND	NEW			X		U		N		N	1,200,117.24
Sub-Total, 3030																			**1,200,117.24**
3040	4802	C	B					MAND	BAL			X		U		N	1	N	4,528,813.03
3040	4802	C	E					MAND	BAL			X		U		N	1	N	-4,528,813.03
3040	4902	C	E					MAND	NEW			X		U		N		N	-1,200,117.24
Sub-Total, 3040																			**-1,200,117.24**
3090	4801	C	E											U		N	1		594,011.30
3100, Obligated balance, end of year (net)																			========== 594,011.30

BA & O, Net

4100	4902	C	E					MAND	NEW			X		U		N		N	1,200,117.24
4101	4802	C	B					MAND	BAL			X		U		N	1	N	-4,528,813.03
4101	4802	C	E					MAND	BAL			X		U		N	1	N	4,528,813.03
Sub-Total, 4101																			**0.00**
4110	4802	C	B					MAND	BAL			X		U		N	1	N	-4,528,813.03
4110	4802	C	E					MAND	BAL			X		U		N	1	N	4,528,813.03
4110	4902	C	E					MAND	NEW			X		U		N		N	1,200,117.24
Sub-Total, 4110																			**1,200,117.24**
4170, Mand: Outlays, net																			========== 1,200,117.24
4190, Outlays, net (disc. and mand.)																			========== 1,200,117.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Home Ownership Preservation Equity Fund Program A
Treasury Account:
Budget Account Id: 025-09-0343 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 1,200,117.24

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 468,789,052.43

1050, Unob Bal: Unobligated balance (total) ========== 468,789,052.43

1930, Total budgetary resources avail (disc. and mand.) ========== 468,789,052.43

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 467,588,935.19

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 594,011.30

3020, Obligated balance, start of year (net) ========== 594,011.30

3030, Ob Bal: Obligations incurred: Unexpired accounts 1,200,117.24

3040, Ob Bal: Outlays (gross) -1,200,117.24

3090, Ob Bal: EOY: Unpaid obligations (gross) 594,011.30

3100, Obligated balance, end of year (net) ========== 594,011.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Home Ownership Preservation Equity Fund Program A
Treasury Account:
Budget Account Id: 025-09-0343 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4100, Mand: Outlays from new authority	1,200,117.24
4110, Mand: Total outlays, gross	1,200,117.24
4170, Mand: Outlays, net	========== 1,200,117.24
4190, Outlays, net (disc. and mand.)	========== 1,200,117.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	3		-3,610,621.90
0900	4801	C	E									X			U		N	3		3,610,621.90
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	3		3,788,951.49
1000	4801	C	B									X			U		N	3		-3,610,621.90
	Sub-Total, 1000																			**178,329.59**
1050, Unob Bal: Unobligated balance (total)																				========== 178,329.59
1700	4972	D	E			E		DISC				X			U		N			93,042.92
1750, BA: Disc: Spending auth: Total																				========= 93,042.92
1900, Budget authority total (disc. and mand.)																				========= 93,042.92
1930, Total budgetary resources avail (disc. and mand.)																				========== 271,372.51
1941	4450	C	E												U		N	3		271,372.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	3		3,610,621.90
3020, Obligated balance, start of year (net)																				3,610,621.90
3030	4801	C	B									X			U		N	3		-3,610,621.90
3030	4801	C	E									X			U		N	3		3,610,621.90
Sub-Total, 3030																				**0.00**
3090	4801	C	E												U		N	3		3,610,621.90
3100, Obligated balance, end of year (net)																				3,610,621.90

BA & O, Net

4000, Disc: Budget authority, gross																				93,042.92
4033	4972	D	E			E		DISC				X			U		N			-93,042.92
4040, Disc: Offsets against gross BA and outlays (total)																				-93,042.92
4080, Disc: Outlays, net																				-93,042.92
4190, Outlays, net (disc. and mand.)																				-93,042.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	178,329.59
1050, Unob Bal: Unobligated balance (total)	========== 178,329.59
1700, BA: Disc: Spending auth: Collected	93,042.92
1750, BA: Disc: Spending auth: Total	========= 93,042.92
1900, Budget authority total (disc. and mand.)	========= 93,042.92
1930, Total budgetary resources avail (disc. and mand.)	========== 271,372.51
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	271,372.51

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,610,621.90
3020, Obligated balance, start of year (net)	========== 3,610,621.90
3090, Ob Bal: EOY: Unpaid obligations (gross)	3,610,621.90
3100, Obligated balance, end of year (net)	========== 3,610,621.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========= 93,042.92
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-93,042.92
4040, Disc: Offsets against gross BA and outlays (total)	========== -93,042.92
4080, Disc: Outlays, net	========== -93,042.92
4190, Outlays, net (disc. and mand.)	========== -93,042.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Frances L. Jones-Tobin / (202) 708-0614 / frances.l.jones-tobin@hud.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		7,050,928.00
1160, BA: Disc: Appropriation (total)																				========== 7,050,928.00
1900, Budget authority total (disc. and mand.)																				========== 7,050,928.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,050,928.00
1940	4610	C	E	A											U		Y	1		-7,050,928.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 7,050,928.00
4070, Disc: Budget authority, net																				========== 7,050,928.00
4180, Budget authority, net (disc. and mand.)																				========== 7,050,928.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /10-0183 -000-0
FACTS II User: Frances L. Jones-Tobin / (202) 708-0614 / frances.l.jones-tobin@hud.go

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		91,688,835.29
3000	4901	C	B									X			E		N	1		10,785,358.39
Sub-Total, 3000																				**102,474,193.68**
3020, Obligated balance, start of year (net)																				**==========**
																				102,474,193.68
3031	4801	C	B									X			E		N	1		-91,688,835.29
3031	4801	C	E									X			E		N	1		75,943,099.18
3031	4881	C	E									X			E		N			5,449.46
3031	4901	C	B									X			E		N	1		-10,785,358.39
3031	4901	C	E									X			E		N	1		7,162,446.05
3031	4902	C	E					DISC				X			E		N		N	19,368,648.45
Sub-Total, 3031																				**5,449.46**
3040	4902	C	E					DISC				X			E		N		N	-19,368,648.45
3081	4871	D	E									X			E		N			-31,881.08
3090	4801	C	E												E		N	1		75,943,099.18
3090	4871	D	E												E		N			-31,881.08
3090	4881	C	E												E		N			5,449.46
3090	4901	C	E												E		N	1		7,162,446.05
Sub-Total, 3090																				**83,079,113.61**
3100, Obligated balance, end of year (net)																				**==========**
																				83,079,113.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /10-0183 -000-0
FACTS II User: Frances L. Jones-Tobin / (202) 708-0614 / frances.l.jones-tobin@hud.go

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	19,368,648.45
4020, Disc: Total outlays, gross																				========== 19,368,648.45
4080, Disc: Outlays, net																				========== 19,368,648.45
4190, Outlays, net (disc. and mand.)																				========== 19,368,648.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /09-0183 -000-0
FACTS II User: Frances L. Jones-Tobin / (202) 708-0614 / frances.l.jones-tobin@hud.go

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		18,615,982.35
3000	4901	C	B									X			E		N	1		379,084.59
Sub-Total, 3000																				**18,995,066.94**
3020, Obligated balance, start of year (net)																				**==========**
																				18,995,066.94
3031	4801	C	B									X			E		N	1		-18,615,982.35
3031	4801	C	E									X			E		N	1		13,165,143.43
3031	4802	C	B					DISC				X			E		N	1	N	-229,461.02
3031	4802	C	E					DISC				X			E		N	1	N	229,461.02
3031	4881	C	E									X			E		N			38.81
3031	4901	C	B									X			E		N	1		-379,084.59
3031	4902	C	E					DISC				X			E		N		N	5,829,923.51
Sub-Total, 3031																				**38.81**
3040	4802	C	B					DISC				X			E		N	1	N	229,461.02
3040	4802	C	E					DISC				X			E		N	1	N	-229,461.02
3040	4902	C	E					DISC				X			E		N		N	-5,829,923.51
Sub-Total, 3040																				**-5,829,923.51**
3081	4871	D	E									X			E		N			-72,464.55
3090	4801	C	E												E		N	1		13,165,143.43
3090	4871	D	E												E		N			-72,464.55
3090	4881	C	E												E		N			38.81
Sub-Total, 3090																				**13,092,717.69**
3100, Obligated balance, end of year (net)																				**==========**
																				13,092,717.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /09-0183 -000-0
FACTS II User: Frances L. Jones-Tobin / (202) 708-0614 / frances.l.jones-tobin@hud.go

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-229,461.02
4011	4802	C	E					DISC				X			E		N	1	N	229,461.02
4011	4902	C	E					DISC				X			E		N		N	5,829,923.51
	Sub-Total, 4011																			**5,829,923.51**
4020, Disc: Total outlays, gross																				========== 5,829,923.51
4080, Disc: Outlays, net																				========== 5,829,923.51
4190, Outlays, net (disc. and mand.)																				========== 5,829,923.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /08-0183 -000-0
FACTS II User: Frances L. Jones-Tobin / (202) 708-0614 / frances.l.jones-tobin@hud.go

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,592,952.03
3000	4901	C	B									X			E		N	1		158,882.32
Sub-Total, 3000																				**3,751,834.35**
3020, Obligated balance, start of year (net)																				**==========**
																				3,751,834.35
3031	4801	C	B									X			E		N	1		-3,592,952.03
3031	4801	C	E									X			E		N	1		3,549,492.65
3031	4802	D	B					DISC				X			E		N	1	N	175,880.22
3031	4802	D	E					DISC				X			E		N	1	N	-175,880.22
3031	4901	C	B									X			E		N	1		-158,882.32
3031	4901	C	E									X			E		N	1		157,340.24
3031	4902	C	E					DISC				X			E		N		N	45,001.46
Sub-Total, 3031																				**0.00**
3040	4802	D	B					DISC				X			E		N	1	N	-175,880.22
3040	4802	D	E					DISC				X			E		N	1	N	175,880.22
3040	4902	C	E					DISC				X			E		N		N	-45,001.46
Sub-Total, 3040																				**-45,001.46**
3081	4871	D	E									X			E		N			-69,292.29
3090	4801	C	E												E		N	1		3,549,492.65
3090	4871	D	E												E		N			-69,292.29
3090	4901	C	E												E		N	1		157,340.24
Sub-Total, 3090																				**3,637,540.60**
3100, Obligated balance, end of year (net)																				**==========**
																				3,637,540.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /08-0183 -000-0
FACTS II User: Frances L. Jones-Tobin / (202) 708-0614 / frances.l.jones-tobin@hud.go

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	175,880.22
4011	4802	D	E					DISC				X			E		N	1	N	-175,880.22
4011	4902	C	E					DISC				X			E		N		N	45,001.46
	Sub-Total, 4011																			**45,001.46**
4020, Disc: Total outlays, gross																				========= 45,001.46
4080, Disc: Outlays, net																				========= 45,001.46
4190, Outlays, net (disc. and mand.)																				========= 45,001.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /07-0183 -000-0
FACTS II User: Frances L. Jones-Tobin / (202) 708-0614 / frances.l.jones-tobin@hud.go

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,846,613.94
3000	4901	D	B									X			E		N	1		-7,444.95
Sub-Total, 3000																				**1,839,168.99**
3020, Obligated balance, start of year (net)																				**==========**
																				1,839,168.99
3031	4801	C	B									X			E		N	1		-1,846,613.94
3031	4801	C	E									X			E		N	1		1,846,613.94
3031	4802	C	B					DISC				X			E		N	1	N	-68,423.94
3031	4802	C	E					DISC				X			E		N	1	N	68,423.94
3031	4901	D	B									X			E		N	1		7,444.95
3031	4901	D	E									X			E		N	1		-7,444.95
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	68,423.94
3040	4802	C	E					DISC				X			E		N	1	N	-68,423.94
Sub-Total, 3040																				**0.00**
3081	4871	D	E									X			E		N			-1,014,526.00
3090	4801	C	E												E		N	1		1,846,613.94
3090	4871	D	E												E		N			-1,014,526.00
3090	4901	D	E												E		N	1		-7,444.95
Sub-Total, 3090																				**824,642.99**
3100, Obligated balance, end of year (net)																				**==========**
																				824,642.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /07-0183 -000-0
FACTS II User: Frances L. Jones-Tobin / (202) 708-0614 / frances.l.jones-tobin@hud.go

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-68,423.94
4011	4802	C	E					DISC				X			E		N	1	N	68,423.94
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /06-0183 -000-0
FACTS II User: Frances L. Jones-Tobin / (202) 708-0614 / frances.l.jones-tobin@hud.go

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,570,227.42
3000	4901	D	B									X			E		N	1		-34,201.39
Sub-Total, 3000																				**4,536,026.03**
3020, Obligated balance, start of year (net)																				**==========** 4,536,026.03
3031	4801	C	B									X			E		N	1		-4,570,227.42
3031	4801	C	E									X			E		N	1		4,570,227.42
3031	4802	D	B					DISC				X			E		N	1	N	61,223.79
3031	4802	C	B					DISC				X			E		N	1	N	-187,457.07
3031	4802	C	E					DISC				X			E		N	1	N	187,457.07
3031	4802	D	E					DISC				X			E		N	1	N	-61,223.79
3031	4901	D	B									X			E		N	1		34,201.39
3031	4901	D	E									X			E		N	1		-34,201.39
Sub-Total, 3031																				**0.00**
3040	4802	D	B					DISC				X			E		N	1	N	-61,223.79
3040	4802	C	B					DISC				X			E		N	1	N	187,457.07
3040	4802	C	E					DISC				X			E		N	1	N	-187,457.07
3040	4802	D	E					DISC				X			E		N	1	N	61,223.79
Sub-Total, 3040																				**0.00**
3081	4871	D	E									X			E		N			-2,455.50
3090	4801	C	E												E		N	1		4,570,227.42
3090	4871	D	E												E		N			-2,455.50
3090	4901	D	E												E		N	1		-34,201.39
Sub-Total, 3090																				**4,533,570.53**
3100, Obligated balance, end of year (net)																				**==========** 4,533,570.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /06-0183 -000-0
FACTS II User: Frances L. Jones-Tobin / (202) 708-0614 / frances.l.jones-tobin@hud.go

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	61,223.79
4011	4802	C	B					DISC				X			E		N	1	N	-187,457.07
4011	4802	C	E					DISC				X			E		N	1	N	187,457.07
4011	4802	D	E					DISC				X			E		N	1	N	-61,223.79
	Sub-Total, 4011																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1100, BA: Disc: Appropriation	7,050,928.00
1160, BA: Disc: Appropriation (total)	========== 7,050,928.00
1900, Budget authority total (disc. and mand.)	========== 7,050,928.00
1930, Total budgetary resources avail (disc. and mand.)	========== 7,050,928.00
1940, Unob Bal: Memo: Unob bal expiring	-7,050,928.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	131,596,289.99
3020, Obligated balance, start of year (net)	========== 131,596,289.99
3031, Ob Bal: Obligations incurred: Expired accounts	5,488.27
3040, Ob Bal: Outlays (gross)	-25,243,573.42
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,190,619.42
3090, Ob Bal: EOY: Unpaid obligations (gross)	105,167,585.42
3100, Obligated balance, end of year (net)	========== 105,167,585.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 7,050,928.00
4011, Disc: Outlays from balances	25,243,573.42
4020, Disc: Total outlays, gross	========== 25,243,573.42
4070, Disc: Budget authority, net	========== 7,050,928.00
4080, Disc: Outlays, net	========== 25,243,573.42
4180, Budget authority, net (disc. and mand.)	========== 7,050,928.00
4190, Outlays, net (disc. and mand.)	========== 25,243,573.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Frances L. Jones-Tobin / (202) 708-0614 / frances.l.jones-tobin@hud.go

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B									X			U		N	3		-28,500.00
0900	4901	C	B									X			U		N	3		-1,635.02
0900	4901	C	E									X			U		N	3		2,100.00
0900	4901	C	E									X			U		N	3		28,500.00
0900	4901	C	E									X			U		N	3		1,635.02
	Sub-Total, 0900																			**2,100.00**

Budgetary Resources

1000	4201	D	B												U		N	3		4,717,480.22
1000	4901	C	B									X			U		N	3		-28,500.00
1000	4901	C	B									X			U		N	3		-1,635.02
	Sub-Total, 1000																			**4,687,345.20**
	1050, Unob Bal: Unobligated balance (total)																			========== 4,687,345.20
1800	4262	D	E					MAND				X			U		N			581.31
1800	4266	D	E					MAND				X			U		N			51.93
	Sub-Total, 1800																			**633.24**
1801	4283	D	E					MAND				X			U		N	3		53,203.84
1801	4287	D	E					MAND				X			U		N	3		316.62
	Sub-Total, 1801																			**53,520.46**
	1850, BA: Mand: Spending auth: Total																			========= 54,153.70
	1900, Budget authority total (disc. and mand.)																			========= 54,153.70
	1930, Total budgetary resources avail (disc. and mand.)																			========== 4,741,498.90
1941	4450	C	E												U		N	3		4,687,345.20
1941	4610	C	E	A											U		N	3		4,461,898.90
1941	4700	C	E	A											U		N	3		277,500.00
	Sub-Total, 1941																			**9,426,744.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Frances L. Jones-Tobin / (202) 708-0614 / frances.l.jones-tobin@hud.go

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		U			N	3		28,500.00
3000	4901	C	B									X		U			N	3		1,635.02
	Sub-Total, 3000																			**30,135.02**
3020, Obligated balance, start of year (net)																				**=========**
																				30,135.02
3030	4901	C	B									X		U			N	3		-28,500.00
3030	4901	C	B									X		U			N	3		-1,635.02
3030	4901	C	E									X		U			N	3		2,100.00
3030	4901	C	E									X		U			N	3		28,500.00
3030	4901	C	E									X		U			N	3		1,635.02
	Sub-Total, 3030																			**2,100.00**
3050	4283	D	E					MAND				X		U			N	3		-53,203.84
3050	4287	D	E					MAND				X		U			N	3		-316.62
	Sub-Total, 3050																			**-53,520.46**
3090	4901	C	E											U			N	3		2,100.00
3090	4901	C	E											U			N	3		28,500.00
3090	4901	C	E											U			N	3		1,635.02
	Sub-Total, 3090																			**32,235.02**
3091	4283	D	E					MAND						U			N	3		-53,203.84
3091	4287	D	E					MAND						U			N	3		-316.62
	Sub-Total, 3091																			**-53,520.46**
3100, Obligated balance, end of year (net)																				**==========**
																				-21,285.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Frances L. Jones-Tobin / (202) 708-0614 / frances.l.jones-tobin@hud.go

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========= 54,153.70
4123	4262	D	E					MAND				X			U		N			-581.31
4123	4266	D	E					MAND				X			U		N			-51.93
Sub-Total, 4123																				**-633.24**
4130, Mand: Offsets against gross BA and outlays (total)																				========= -633.24
4140	4283	D	E					MAND				X			U		N	3		-53,203.84
4140	4287	D	E					MAND				X			U		N	3		-316.62
Sub-Total, 4140																				**-53,520.46**
4150, Mand: Additional offsets against BA only (total)																				========== -53,520.46
4170, Mand: Outlays, net																				========== -633.24
4190, Outlays, net (disc. and mand.)																				========== -633.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-mutual Mortgage Insurance Direct Loan Financi
Treasury Account:
Budget Account Id: 025-09-4242 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 2,100.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,687,345.20

1050, Unob Bal: Unobligated balance (total) ========== 4,687,345.20

1800, BA: Mand: Spending auth: Collected 633.24

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 53,520.46

1850, BA: Mand: Spending auth: Total ========= 54,153.70

1900, Budget authority total (disc. and mand.) ========= 54,153.70

1930, Total budgetary resources avail (disc. and mand.) ========== 4,741,498.90

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 9,426,744.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-mutual Mortgage Insurance Direct Loan Financi
Treasury Account:
Budget Account Id: 025-09-4242 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	30,135.02
3020, Obligated balance, start of year (net)	========= 30,135.02
3030, Ob Bal: Obligations incurred: Unexpired accounts	2,100.00
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-53,520.46
3090, Ob Bal: EOY: Unpaid obligations (gross)	32,235.02
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-53,520.46
3100, Obligated balance, end of year (net)	========== -21,285.44

BA & O, Net

4090, Mand: Budget authority, gross	========= 54,153.70
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-633.24
4130, Mand: Offsets against gross BA and outlays (total)	========= -633.24
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-53,520.46
4150, Mand: Additional offsets against BA only (total)	========== -53,520.46
4170, Mand: Outlays, net	========== -633.24
4190, Outlays, net (disc. and mand.)	========== -633.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Michael Mclain / (202) 402-2844 / michael.mclain@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	4		-90,066.85
0900	4801	C	B									X			U		N	4		-1,009,963,949.14
0900	4801	C	E									X			U		N	4		977,697,452.44
0900	4801	C	E									X			U		N	4		235,287.31
0900	4901	C	B									X			U		N	4		-547,477,264.74
0900	4901	C	E									X			U		N	4		476,614,105.90
0900	4902	C	E					MAND				X			U		N		G	3,935,770,309.30
0900	4902	C	E					MAND				X			U		N		G	1,859,918,811.71
	Sub-Total, 0900																			**5,692,704,685.93**

Budgetary Resources

1000	4201	D	B												U		N	4		28,878,060,679.75
1000	4801	C	B									X			U		N	4		-90,066.85
1000	4801	C	B									X			U		N	4		-1,009,963,949.14
1000	4901	C	B									X			U		N	4		-547,477,264.74
	Sub-Total, 1000																			**27,320,529,399.02**
1021	4871	D	E									X			U		N			78,788.05
1050, Unob Bal: Unobligated balance (total)																				==========
																				27,320,608,187.07
1800	4261	D	E					MAND				X			U		N			2,369,517,007.36
1800	4262	D	E					MAND				X			U		N			2,386,348.63
1800	4263	D	E					MAND				X			U		N			1,595,845.45
1800	4264	D	E					MAND				X			U		N			3,753.00
1800	4265	D	E					MAND				X			U		N			912,938,121.44
1800	4266	D	E					MAND				X			U		N			43,143,288.98
	Sub-Total, 1800																			**3,329,584,364.86**
1801	4283	D	E					MAND				X			U		N	4		303,699,954.50
1801	4287	D	E					MAND				X			U		N	4		19,560.17
	Sub-Total, 1801																			**303,719,514.67**
1850, BA: Mand: Spending auth: Total																				==========
																				3,633,303,879.53
1900, Budget authority total (disc. and mand.)																				==========
																				3,633,303,879.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Michael Mclain / (202) 402-2844 / michael.mclain@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 30,953,912,066.60
1941	4450	C	E												U		N	4		19,466,965,658.07
1941	4610	C	E		A										U		N	4		23,596,670,522.07
	Sub-Total, 1941																			**43,063,636,180.14**

Change in Obl Bal

3000	4801	C	B									X			U		N	4		90,066.85
3000	4801	C	B									X			U		N	4		1,009,963,949.14
3000	4901	C	B									X			U		N	4		547,477,264.74
	Sub-Total, 3000																			**1,557,531,280.73**
3020, Obligated balance, start of year (net)																				========== 1,557,531,280.73
3030	4801	C	B									X			U		N	4		-90,066.85
3030	4801	C	B									X			U		N	4		-1,009,963,949.14
3030	4801	C	E									X			U		N	4		977,697,452.44
3030	4801	C	E									X			U		N	4		235,287.31
3030	4901	C	B									X			U		N	4		-547,477,264.74
3030	4901	C	E									X			U		N	4		476,614,105.90
3030	4902	C	E					MAND				X			U		N		G	3,935,770,309.30
3030	4902	C	E					MAND				X			U		N		G	1,859,918,811.71
	Sub-Total, 3030																			**5,692,704,685.93**
3040	4902	C	E					MAND				X			U		N		G	-3,935,770,309.30
3040	4902	C	E					MAND				X			U		N		G	-1,859,918,811.71
	Sub-Total, 3040																			**-5,795,689,121.01**
3050	4283	D	E					MAND				X			U		N	4		-303,699,954.50
3050	4287	D	E					MAND				X			U		N	4		-19,560.17
	Sub-Total, 3050																			**-303,719,514.67**
3080	4871	D	E									X			U		N			-78,788.05
3090	4801	C	E												U		N	4		977,697,452.44
3090	4801	C	E												U		N	4		235,287.31
3090	4871	D	E												U		N			-78,788.05
3090	4901	C	E												U		N	4		476,614,105.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Michael Mclain / (202) 402-2844 / michael.mclain@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																			**1,454,468,057.60**
3091	4283	D	E					MAND							U		N	4		-303,699,954.50
3091	4287	D	E					MAND							U		N	4		-19,560.17
	Sub-Total, 3091																			**-303,719,514.67**
	3100, Obligated balance, end of year (net)																			========== 1,150,748,542.93

BA & O, Net

	4090, Mand: Budget authority, gross																			========== 3,633,303,879.53
4110	4902	C	E					MAND				X			U		N		G	3,935,770,309.30
4110	4902	C	E					MAND				X			U		N		G	1,859,918,811.71
	Sub-Total, 4110																			**5,795,689,121.01**
4123	4261	D	E					MAND				X			U		N			-2,369,517,007.36
4123	4262	D	E					MAND				X			U		N			-2,386,348.63
4123	4263	D	E					MAND				X			U		N			-1,595,845.45
4123	4264	D	E					MAND				X			U		N			-3,753.00
4123	4265	D	E					MAND				X			U		N			-912,938,121.44
4123	4266	D	E					MAND				X			U		N			-43,143,288.98
	Sub-Total, 4123																			**-3,329,584,364.86**
	4130, Mand: Offsets against gross BA and outlays (total)																			========== -3,329,584,364.86
4140	4283	D	E					MAND				X			U		N	4		-303,699,954.50
4140	4287	D	E					MAND				X			U		N	4		-19,560.17
	Sub-Total, 4140																			**-303,719,514.67**
	4150, Mand: Additional offsets against BA only (total)																			========== -303,719,514.67
	4170, Mand: Outlays, net																			========== 2,466,104,756.15
	4190, Outlays, net (disc. and mand.)																			========== 2,466,104,756.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Michael Mclain / (202) 402-2844 / michael.mclain@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-mutual Mortgage Insurance Guaranteed Loan Fin
Treasury Account:
Budget Account Id: 025-09-4587 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 5,692,704,685.93

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 27,320,529,399.02

1021, Unob Bal: Recov of prior year unpaid obligations 78,788.05

1050, Unob Bal: Unobligated balance (total) ========== 27,320,608,187.07

1800, BA: Mand: Spending auth: Collected 3,329,584,364.86

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 303,719,514.67

1850, BA: Mand: Spending auth: Total ========== 3,633,303,879.53

1900, Budget authority total (disc. and mand.) ========== 3,633,303,879.53

1930, Total budgetary resources avail (disc. and mand.) ========== 30,953,912,066.60

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 43,063,636,180.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-mutual Mortgage Insurance Guaranteed Loan Fin
Treasury Account:
Budget Account Id: 025-09-4587 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,557,531,280.73
3020, Obligated balance, start of year (net)	1,557,531,280.73
3030, Ob Bal: Obligations incurred: Unexpired accounts	5,692,704,685.93
3040, Ob Bal: Outlays (gross)	-5,795,689,121.01
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-303,719,514.67
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-78,788.05
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,454,468,057.60
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-303,719,514.67
3100, Obligated balance, end of year (net)	1,150,748,542.93

BA & O, Net

4090, Mand: Budget authority, gross	3,633,303,879.53
4110, Mand: Total outlays, gross	5,795,689,121.01
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,329,584,364.86
4130, Mand: Offsets against gross BA and outlays (total)	-3,329,584,364.86
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-303,719,514.67
4150, Mand: Additional offsets against BA only (total)	-303,719,514.67
4170, Mand: Outlays, net	2,466,104,756.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-mutual Mortgage Insurance Guaranteed Loan Fin
Treasury Account:
Budget Account Id: 025-09-4587 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, **Outlays, net (disc. and mand.)**																				========== 2,466,104,756.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Frances L. Jones-Tobin / (202) 708-0614 / frances.l.jones-tobin@hud.go

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		4,351,987,147.52
1000	4221	D	B			F		MAND				X			U		N	1		90,066.65
1000	4283	D	B					MAND				X			U		N	1		23,018,436.64
Sub-Total, 1000																				**4,375,095,650.81**
1050, Unob Bal: Unobligated balance (total)																				========== 4,375,095,650.81
1800	4273	D	E					MAND				X			U		N	1	N	2,234,413.75
1800	4276	D	E					MAND				X			U		N			1,859,918,811.71
Sub-Total, 1800																				**1,862,153,225.46**
1801	4221	D	B			F		MAND				X			U		N	1		-90,066.65
1801	4221	D	E			F		MAND				X			U		N	1		235,287.11
1801	4283	D	B					MAND				X			U		N	1		-23,018,436.64
1801	4283	D	E					MAND				X			U		N	1		64,595,736.57
Sub-Total, 1801																				**41,722,520.39**
1850, BA: Mand: Spending auth: Total																				========== 1,903,875,745.85
1900, Budget authority total (disc. and mand.)																				========== 1,903,875,745.85
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,278,971,396.66
1941	4450	C	E												U		N	1		10,769,272,081.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Frances L. Jones-Tobin / (202) 708-0614 / frances.l.jones-tobin@hud.go

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4221	D	B			F		MAND				X		U		N	1		-90,066.65
3010	4283	D	B					MAND				X		U		N	1		-23,018,436.64
Sub-Total, 3010																			**-23,108,503.29**
3020, Obligated balance, start of year (net)																			========== -23,108,503.29
3050	4221	D	B			F		MAND				X		U		N	1		90,066.65
3050	4221	D	E			F		MAND				X		U		N	1		-235,287.11
3050	4283	D	B					MAND				X		U		N	1		23,018,436.64
3050	4283	D	E					MAND				X		U		N	1		-64,595,736.57
Sub-Total, 3050																			**-41,722,520.39**
3091	4221	D	E			F		MAND						U		N	1		-235,287.11
3091	4283	D	E					MAND						U		N	1		-64,595,736.57
Sub-Total, 3091																			**-64,831,023.68**
3100, Obligated balance, end of year (net)																			========== -64,831,023.68

BA & O, Net

4090, Mand: Budget authority, gross																			========== 1,903,875,745.85
4120	4276	D	E					MAND				X		U		N			-1,859,918,811.71
4121	4273	D	E					MAND				X		U		N	1	N	-2,234,413.75
4130, Mand: Offsets against gross BA and outlays (total)																			========== -1,862,153,225.46
4140	4221	D	B			F		MAND				X		U		N	1		90,066.65
4140	4221	D	E			F		MAND				X		U		N	1		-235,287.11
4140	4283	D	B					MAND				X		U		N	1		23,018,436.64
4140	4283	D	E					MAND				X		U		N	1		-64,595,736.57
Sub-Total, 4140																			**-41,722,520.39**
4150, Mand: Additional offsets against BA only (total)																			========== -41,722,520.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Frances L. Jones-Tobin / (202) 708-0614 / frances.l.jones-tobin@hud.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== -1,862,153,225.46
4190, Outlays, net (disc. and mand.)																				========== -1,862,153,225.46

Memo Entries

5000	1610	D	B									X		U			N			4,194,340,890.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-mutual Mortgage Insurance Capital Reserve Acc
Treasury Account:
Budget Account Id: 025-09-0236 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	4,375,095,650.81
1050, Unob Bal: Unobligated balance (total)	4,375,095,650.81
1800, BA: Mand: Spending auth: Collected	1,862,153,225.46
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src	41,722,520.39
1850, BA: Mand: Spending auth: Total	1,903,875,745.85
1900, Budget authority total (disc. and mand.)	1,903,875,745.85
1930, Total budgetary resources avail (disc. and mand.)	6,278,971,396.66
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	10,769,272,081.81

Change in Obl Bal

3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-23,108,503.29
3020, Obligated balance, start of year (net)	-23,108,503.29
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-41,722,520.39
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-64,831,023.68
3100, Obligated balance, end of year (net)	-64,831,023.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-mutual Mortgage Insurance Capital Reserve Acc
Treasury Account:
Budget Account Id: 025-09-0236 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,903,875,745.85
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,859,918,811.71
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-2,234,413.75
4130, Mand: Offsets against gross BA and outlays (total)	========== -1,862,153,225.46
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-41,722,520.39
4150, Mand: Additional offsets against BA only (total)	========== -41,722,520.39
4170, Mand: Outlays, net	========== -1,862,153,225.46
4190, Outlays, net (disc. and mand.)	========== -1,862,153,225.46

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	4,194,340,890.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Michael Mclain / (202) 402-2844 / michael.mclain@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	3		-8,615,660.07
0900	4801	C	E									X			U		N	3		8,597,819.48
0900	4901	C	B									X			U		N	3		-160,875,211.18
0900	4901	C	E									X			U		N	3		160,812,359.71
0900	4902	C	E					MAND	BAL			X			U		N		N	7,610,658.64
0900	4902	C	E					MAND	NEW			X			U		N		N	2,965,568.26
Sub-Total, 0900																				**10,495,534.84**
Budgetary Resources																				
1000	4201	D	B												U		N	3		205,534,263.18
1000	4801	C	B									X			U		N	3		-8,615,660.07
1000	4901	C	B									X			U		N	3		-160,875,211.18
Sub-Total, 1000																				**36,043,391.93**
1021	4871	D	E									X			U		N			1,219.41
1050, Unob Bal: Unobligated balance (total)																				========== 36,044,611.34
1800	4261	D	E					MAND				X			U		N			818,532.85
1800	4262	D	E					MAND				X			U		N			115,326.02
1800	4263	D	E					MAND				X			U		N			528.14
1800	4265	D	E					MAND				X			U		N			1,963,100.06
1800	4266	D	E					MAND				X			U		N			68,081.19
Sub-Total, 1800																				**2,965,568.26**
1801	4287	D	E					MAND				X			U		N	3		17,351.74
1850, BA: Mand: Spending auth: Total																				========== 2,982,920.00
1900, Budget authority total (disc. and mand.)																				========== 2,982,920.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 39,027,531.34
1941	4450	C	E												U		N	3		38,147,246.34
1941	4610	C	E	A											U		N	3		2,359,346.16
Sub-Total, 1941																				**40,506,592.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Michael Mclain / (202) 402-2844 / michael.mclain@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	3		8,615,660.07
3000	4901	C	B									X			U		N	3		160,875,211.18
Sub-Total, 3000																				**169,490,871.25**
3020, Obligated balance, start of year (net)																				========== 169,490,871.25
3030	4801	C	B									X			U		N	3		-8,615,660.07
3030	4801	C	E									X			U		N	3		8,597,819.48
3030	4901	C	B									X			U		N	3		-160,875,211.18
3030	4901	C	E									X			U		N	3		160,812,359.71
3030	4902	C	E					MAND	BAL			X			U		N		N	7,610,658.64
3030	4902	C	E					MAND	NEW			X			U		N		N	2,965,568.26
Sub-Total, 3030																				**10,495,534.84**
3040	4902	C	E					MAND	BAL			X			U		N		N	-7,610,658.64
3040	4902	C	E					MAND	NEW			X			U		N		N	-2,965,568.26
Sub-Total, 3040																				**-10,576,226.90**
3050	4287	D	E					MAND				X			U		N	3		-17,351.74
3080	4871	D	E									X			U		N			-1,219.41
3090	4801	C	E												U		N	3		8,597,819.48
3090	4871	D	E												U		N			-1,219.41
3090	4901	C	E												U		N	3		160,812,359.71
Sub-Total, 3090																				**169,408,959.78**
3091	4287	D	E					MAND							U		N	3		-17,351.74
3100, Obligated balance, end of year (net)																				========== 169,391,608.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Michael Mclain / (202) 402-2844 / michael.mclain@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 2,982,920.00
4100	4902	C	E					MAND	NEW			X			U		N		N	2,965,568.26
4101	4902	C	E					MAND	BAL			X			U		N		N	7,610,658.64
4110	4902	C	E					MAND	BAL			X			U		N		N	7,610,658.64
4110	4902	C	E					MAND	NEW			X			U		N		N	2,965,568.26
Sub-Total, 4110																				**10,576,226.90**
4123	4261	D	E					MAND				X			U		N			-818,532.85
4123	4262	D	E					MAND				X			U		N			-115,326.02
4123	4263	D	E					MAND				X			U		N			-528.14
4123	4265	D	E					MAND				X			U		N			-1,963,100.06
4123	4266	D	E					MAND				X			U		N			-68,081.19
Sub-Total, 4123																				**-2,965,568.26**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -2,965,568.26
4140	4287	D	E					MAND				X			U		N	3		-17,351.74
4150, Mand: Additional offsets against BA only (total)																				========== -17,351.74
4170, Mand: Outlays, net																				========== 7,610,658.64
4190, Outlays, net (disc. and mand.)																				========== 7,610,658.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-mutual Mortgage and Cooperative Housing Insur
Treasury Account:
Budget Account Id: 025-09-4070 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 10,495,534.84

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 36,043,391.93

1021, Unob Bal: Recov of prior year unpaid obligations 1,219.41

1050, Unob Bal: Unobligated balance (total) ========== 36,044,611.34

1800, BA: Mand: Spending auth: Collected 2,965,568.26

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 17,351.74

1850, BA: Mand: Spending auth: Total ========== 2,982,920.00

1900, Budget authority total (disc. and mand.) ========== 2,982,920.00

1930, Total budgetary resources avail (disc. and mand.) ========== 39,027,531.34

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 40,506,592.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-mutual Mortgage and Cooperative Housing Insur
Treasury Account:
Budget Account Id: 025-09-4070 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	169,490,871.25
3020, Obligated balance, start of year (net)	========== 169,490,871.25
3030, Ob Bal: Obligations incurred: Unexpired accounts	10,495,534.84
3040, Ob Bal: Outlays (gross)	-10,576,226.90
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-17,351.74
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,219.41
3090, Ob Bal: EOY: Unpaid obligations (gross)	169,408,959.78
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-17,351.74
3100, Obligated balance, end of year (net)	========== 169,391,608.04

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,982,920.00
4100, Mand: Outlays from new authority	2,965,568.26
4101, Mand: Outlays from balances	7,610,658.64
4110, Mand: Total outlays, gross	10,576,226.90
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,965,568.26
4130, Mand: Offsets against gross BA and outlays (total)	========== -2,965,568.26
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-17,351.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-mutual Mortgage and Cooperative Housing Insur
Treasury Account:
Budget Account Id: 025-09-4070 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				========== -17,351.74
4170, Mand: Outlays, net																				========== 7,610,658.64
4190, Outlays, net (disc. and mand.)																				========== 7,610,658.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Frances L. Jones-Tobin / (202) 708-0614 / frances.l.jones-tobin@hud.go

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-1,266,868.57
0900	4801	C	B									X		U		N	1		-559,954.00
0900	4801	C	E									X		U		N	1		559,954.00
0900	4801	C	E									X		U		N	1		1,640,259.07
0900	4902	C	E					DISC	BAL			X		U		N		N	8,277.42
	Sub-Total, 0900																		**381,667.92**

Budgetary Resources

1000	4201	D	B											U		N	1		11,367,300.72
1000	4801	C	B									X		U		N	1		-1,266,868.57
1000	4801	C	B									X		U		N	1		-559,954.00
	Sub-Total, 1000																		**9,540,478.15**
1050, Unob Bal: Unobligated balance (total)																			==========
																			9,540,478.15
1930, Total budgetary resources avail (disc. and mand.)																			==========
																			9,540,478.15
1941	4450	C	E											U		N	1		2,120,478.15
1941	4610	C	E		A									U		N	1		7,038,332.08
	Sub-Total, 1941																		**9,158,810.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Frances L. Jones-Tobin / (202) 708-0614 / frances.l.jones-tobin@hud.go

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U			N	1		1,266,868.57
3000	4801	C	B									X		U			N	1		559,954.00
	Sub-Total, 3000																			**1,826,822.57**
3020, Obligated balance, start of year (net)																				========== 1,826,822.57
3030	4801	C	B									X		U			N	1		-1,266,868.57
3030	4801	C	B									X		U			N	1		-559,954.00
3030	4801	C	E									X		U			N	1		559,954.00
3030	4801	C	E									X		U			N	1		1,640,259.07
3030	4902	C	E					DISC	BAL			X		U			N		N	8,277.42
	Sub-Total, 3030																			**381,667.92**
3040	4902	C	E					DISC	BAL			X		U			N		N	-8,277.42
3090	4801	C	E											U			N	1		559,954.00
3090	4801	C	E											U			N	1		1,640,259.07
	Sub-Total, 3090																			**2,200,213.07**
3100, Obligated balance, end of year (net)																				========== 2,200,213.07

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U			N		N	8,277.42
4020, Disc: Total outlays, gross																				======== 8,277.42
4080, Disc: Outlays, net																				======== 8,277.42
4190, Outlays, net (disc. and mand.)																				======== 8,277.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /09-0200 -000-0
FACTS II User: Frances L. Jones-Tobin / (202) 708-0614 / frances.l.jones-tobin@hud.go

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		10,029,245.18
3000	4901	C	B									X		E			N	1		151,423.25
Sub-Total, 3000																				**10,180,668.43**
3020, Obligated balance, start of year (net)																				**==========**
																				10,180,668.43
3031	4801	C	B									X		E			N	1		-10,029,245.18
3031	4801	C	E									X		E			N	1		5,749,376.68
3031	4881	C	E									X		E			N			5.31
3031	4901	C	B									X		E			N	1		-151,423.25
3031	4901	C	E									X		E			N	1		17,058.18
3031	4902	C	E					DISC				X		E			N		N	4,414,233.57
Sub-Total, 3031																				**5.31**
3040	4902	C	E					DISC				X		E			N		N	-4,414,233.57
3081	4871	D	E									X		E			N			-50,054.67
3090	4801	C	E											E			N	1		5,749,376.68
3090	4871	D	E											E			N			-50,054.67
3090	4881	C	E											E			N			5.31
3090	4901	C	E											E			N	1		17,058.18
Sub-Total, 3090																				**5,716,385.50**
3100, Obligated balance, end of year (net)																				**==========**
																				5,716,385.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /09-0200 -000-0
FACTS II User: Frances L. Jones-Tobin / (202) 708-0614 / frances.l.jones-tobin@hud.go

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	4,414,233.57
4020, Disc: Total outlays, gross																				========== 4,414,233.57
4080, Disc: Outlays, net																				========== 4,414,233.57
4190, Outlays, net (disc. and mand.)																				========== 4,414,233.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /08-0200 -000-0
FACTS II User: Frances L. Jones-Tobin / (202) 708-0614 / frances.l.jones-tobin@hud.go

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		3,331,919.17
3000	4901	C	B									X		E			N	1		147,539.00
Sub-Total, 3000																				**3,479,458.17**
3020, Obligated balance, start of year (net)																				========== 3,479,458.17
3031	4801	C	B									X		E			N	1		-3,331,919.17
3031	4801	C	E									X		E			N	1		3,326,935.62
3031	4901	C	B									X		E			N	1		-147,539.00
3031	4901	C	E									X		E			N	1		148,931.94
3031	4902	C	E					DISC				X		E			N		N	3,590.61
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-3,590.61
3081	4871	D	E									X		E			N			-36,035.26
3090	4801	C	E											E			N	1		3,326,935.62
3090	4871	D	E											E			N			-36,035.26
3090	4901	C	E											E			N	1		148,931.94
Sub-Total, 3090																				**3,439,832.30**
3100, Obligated balance, end of year (net)																				========== 3,439,832.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /08-0200 -000-0
FACTS II User: Frances L. Jones-Tobin / (202) 708-0614 / frances.l.jones-tobin@hud.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X		E			N		N	3,590.61
4020, Disc: Total outlays, gross																				======== 3,590.61
4080, Disc: Outlays, net																				======== 3,590.61
4190, Outlays, net (disc. and mand.)																				======== 3,590.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /07-0200 -000-0
FACTS II User: Frances L. Jones-Tobin / (202) 708-0614 / frances.l.jones-tobin@hud.go

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		6,177,938.32
3000	4901	C	B									X			E		N	1		1,795,380.90
Sub-Total, 3000																				**7,973,319.22**
3020, Obligated balance, start of year (net)																				========== 7,973,319.22
3031	4801	C	B									X			E		N	1		-6,177,938.32
3031	4801	C	E									X			E		N	1		6,167,456.21
3031	4802	D	B					DISC				X			E		N	1	N	30,221.17
3031	4802	D	E					DISC				X			E		N	1	N	-30,221.17
3031	4901	C	B									X			E		N	1		-1,795,380.90
3031	4901	C	E									X			E		N	1		1,795,380.90
3031	4902	C	E					DISC				X			E		N		N	10,482.11
Sub-Total, 3031																				**0.00**
3040	4802	D	B					DISC				X			E		N	1	N	-30,221.17
3040	4802	D	E					DISC				X			E		N	1	N	30,221.17
3040	4902	C	E					DISC				X			E		N		N	-10,482.11
Sub-Total, 3040																				**-10,482.11**
3081	4871	D	E									X			E		N			-1,572,753.00
3090	4801	C	E												E		N	1		6,167,456.21
3090	4871	D	E												E		N			-1,572,753.00
3090	4901	C	E												E		N	1		1,795,380.90
Sub-Total, 3090																				**6,390,084.11**
3100, Obligated balance, end of year (net)																				========== 6,390,084.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /07-0200 -000-0
FACTS II User: Frances L. Jones-Tobin / (202) 708-0614 / frances.l.jones-tobin@hud.go

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	30,221.17
4011	4802	D	E					DISC				X			E		N	1	N	-30,221.17
4011	4902	C	E					DISC				X			E		N		N	10,482.11
	Sub-Total, 4011																			**10,482.11**
	4020, Disc: Total outlays, gross																			========= 10,482.11
	4080, Disc: Outlays, net																			========= 10,482.11
	4190, Outlays, net (disc. and mand.)																			========= 10,482.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /06-0200 -000-0
FACTS II User: Frances L. Jones-Tobin / (202) 708-0614 / frances.l.jones-tobin@hud.go

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		3,336,029.25
3000	4901	C	B									X		E			N	1		83,622.40
Sub-Total, 3000																				**3,419,651.65**
3020, Obligated balance, start of year (net)																				**==========**
																				3,419,651.65
3031	4801	C	B									X		E			N	1		-3,336,029.25
3031	4801	C	E									X		E			N	1		3,336,029.25
3031	4802	D	B					DISC				X		E			N	1	N	5,391.54
3031	4802	C	B					DISC				X		E			N	1	N	-24,799.38
3031	4802	D	E					DISC				X		E			N	1	N	-5,391.54
3031	4802	C	E					DISC				X		E			N	1	N	24,799.38
3031	4901	C	B									X		E			N	1		-83,622.40
3031	4901	C	E									X		E			N	1		83,622.40
Sub-Total, 3031																				**0.00**
3040	4802	D	B					DISC				X		E			N	1	N	-5,391.54
3040	4802	C	B					DISC				X		E			N	1	N	24,799.38
3040	4802	D	E					DISC				X		E			N	1	N	5,391.54
3040	4802	C	E					DISC				X		E			N	1	N	-24,799.38
Sub-Total, 3040																				**0.00**
3081	4871	D	E									X		E			N			-21,460.00
3090	4801	C	E											E			N	1		3,336,029.25
3090	4871	D	E											E			N			-21,460.00
3090	4901	C	E											E			N	1		83,622.40
Sub-Total, 3090																				**3,398,191.65**
3100, Obligated balance, end of year (net)																				**==========**
																				3,398,191.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /06-0200 -000-0
FACTS II User: Frances L. Jones-Tobin / (202) 708-0614 / frances.l.jones-tobin@hud.go

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	5,391.54
4011	4802	C	B					DISC				X			E		N	1	N	-24,799.38
4011	4802	D	E					DISC				X			E		N	1	N	-5,391.54
4011	4802	C	E					DISC				X			E		N	1	N	24,799.38
	Sub-Total, 4011																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 381,667.92

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 9,540,478.15

1050, Unob Bal: Unobligated balance (total) ========== 9,540,478.15

1930, Total budgetary resources avail (disc. and mand.) ========== 9,540,478.15

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 9,158,810.23

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 26,879,920.04

3020, Obligated balance, start of year (net) ========== 26,879,920.04

3030, Ob Bal: Obligations incurred: Unexpired accounts 381,667.92

3031, Ob Bal: Obligations incurred: Expired accounts 5.31

3040, Ob Bal: Outlays (gross) -4,436,583.71

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -1,680,302.93

3090, Ob Bal: EOY: Unpaid obligations (gross) 21,144,706.63

3100, Obligated balance, end of year (net) ========== 21,144,706.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4011, Disc: Outlays from balances 4,436,583.71

4020, Disc: Total outlays, gross ========== 4,436,583.71

4080, Disc: Outlays, net ========== 4,436,583.71

4190, Outlays, net (disc. and mand.) ========== 4,436,583.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Michael Mclain / (202) 402-2844 / michael.mclain@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	3		-50,981,330.51
0900	4801	C	B									X			U		N	3		-120,096,044.35
0900	4801	C	E									X			U		N	3		47,125,017.26
0900	4801	C	E									X			U		N	3		129,953,380.12
0900	4881	C	E									X			U		N			1,352,739.92
0900	4901	C	B									X			U		N	3		-162,420,980.81
0900	4901	C	E									X			U		N	3		249,032,453.63
0900	4902	C	E					MAND				X			U		N		G	393,283,051.19
0900	4902	C	E					MAND				X			U		N		G	105,779,175.28
Sub-Total, 0900																				**593,027,461.73**
Budgetary Resources																				
1000	4201	D	B												U		N	3		7,652,164,574.75
1000	4221	D	B			F		MAND				X			U		N	3		66,590.12
1000	4287	D	B					MAND				X			U		N	3		8,042.47
1000	4801	C	B									X			U		N	3		-50,981,330.51
1000	4801	C	B									X			U		N	3		-120,096,044.35
1000	4901	C	B									X			U		N	3		-162,420,980.81
Sub-Total, 1000																				**7,318,740,851.67**
1021	4871	D	E									X			U		N			2,227,791.42
1050, Unob Bal: Unobligated balance (total)																				========== 7,320,968,643.09
1400	4141	D	E				T	MAND				X			U		N			2,667,888.37
1440, BA: Mand: Borrowing authority (total)																				========== 2,667,888.37
1800	4261	D	E					MAND				X			U		N			200,967,631.27
1800	4262	D	E					MAND				X			U		N			13,849,126.12
1800	4263	D	E					MAND				X			U		N			6,753,294.23
1800	4264	D	E					MAND				X			U		N			74.00
1800	4265	D	E					MAND				X			U		N			49,972,379.53
1800	4266	D	E					MAND				X			U		N			45,006,134.62
1800	4271	D	E					MAND				X			U		N			8,277.42
Sub-Total, 1800																				**316,556,917.19**
1801	4221	D	B			F		MAND				X			U		N	3		-66,590.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Michael Mclain / (202) 402-2844 / michael.mclain@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1801	4221	D	E			F		MAND				X		U			N	3		439,980.62
1801	4283	D	E					MAND				X		U			N	3		103,041,862.49
1801	4287	D	B					MAND				X		U			N	3		-8,042.47
1801	4287	D	E					MAND				X		U			N	3		8,042.47
	Sub-Total, 1801																			**103,415,252.99**
1850, BA: Mand: Spending auth: Total																				========== 419,972,170.18
1900, Budget authority total (disc. and mand.)																				========== 422,640,058.55
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,743,608,701.64
1941	4450	C	E											U			N	3		7,588,073,044.10
1941	4610	C	E		A									U			N	3		1,790,733,163.26
1941	4700	C	E		A									U			N	3		350,508.00
	Sub-Total, 1941																			**9,379,156,715.36**

Change in Obl Bal

3000	4801	C	B									X		U			N	3		50,981,330.51
3000	4801	C	B									X		U			N	3		120,096,044.35
3000	4901	C	B									X		U			N	3		162,420,980.81
	Sub-Total, 3000																			**333,498,355.67**
3010	4221	D	B			F		MAND				X		U			N	3		-66,590.12
3010	4287	D	B					MAND				X		U			N	3		-8,042.47
	Sub-Total, 3010																			**-74,632.59**
3020, Obligated balance, start of year (net)																				========== 333,423,723.08
3030	4801	C	B									X		U			N	3		-50,981,330.51
3030	4801	C	B									X		U			N	3		-120,096,044.35
3030	4801	C	E									X		U			N	3		47,125,017.26
3030	4801	C	E									X		U			N	3		129,953,380.12
3030	4881	C	E									X		U			N			1,352,739.92
3030	4901	C	B									X		U			N	3		-162,420,980.81
3030	4901	C	E									X		U			N	3		249,032,453.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Michael Mclain / (202) 402-2844 / michael.mclain@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	C	E					MAND				X		U		N		G	393,283,051.19
3030	4902	C	E					MAND				X		U		N		G	105,779,175.28
Sub-Total, 3030																			**593,027,461.73**
3040	4902	C	E					MAND				X		U		N		G	-393,283,051.19
3040	4902	C	E					MAND				X		U		N		G	-105,779,175.28
Sub-Total, 3040																			**-499,062,226.47**
3050	4221	D	B			F		MAND				X		U		N	3		66,590.12
3050	4221	D	E			F		MAND				X		U		N	3		-439,980.62
3050	4283	D	E					MAND				X		U		N	3		-103,041,862.49
3050	4287	D	B					MAND				X		U		N	3		8,042.47
3050	4287	D	E					MAND				X		U		N	3		-8,042.47
Sub-Total, 3050																			**-103,415,252.99**
3080	4871	D	E									X		U		N			-2,227,791.42
3090	4801	C	E											U		N	3		47,125,017.26
3090	4801	C	E											U		N	3		129,953,380.12
3090	4871	D	E											U		N			-2,227,791.42
3090	4881	C	E											U		N			1,352,739.92
3090	4901	C	E											U		N	3		249,032,453.63
Sub-Total, 3090																			**425,235,799.51**
3091	4221	D	E			F		MAND						U		N	3		-439,980.62
3091	4283	D	E					MAND						U		N	3		-103,041,862.49
3091	4287	D	E					MAND						U		N	3		-8,042.47
Sub-Total, 3091																			**-103,489,885.58**
3100, Obligated balance, end of year (net)																			========== 321,745,913.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Michael Mclain / (202) 402-2844 / michael.mclain@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 422,640,058.55
4110	4902	C	E					MAND				X			U		N		G	393,283,051.19
4110	4902	C	E					MAND				X			U		N		G	105,779,175.28
Sub-Total, 4110																				**499,062,226.47**
4120	4271	D	E					MAND				X			U		N			-8,277.42
4123	4261	D	E					MAND				X			U		N			-200,967,631.27
4123	4262	D	E					MAND				X			U		N			-13,849,126.12
4123	4263	D	E					MAND				X			U		N			-6,753,294.23
4123	4264	D	E					MAND				X			U		N			-74.00
4123	4265	D	E					MAND				X			U		N			-49,972,379.53
4123	4266	D	E					MAND				X			U		N			-45,006,134.62
Sub-Total, 4123																				**-316,548,639.77**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -316,556,917.19
4140	4221	D	B			F		MAND				X			U		N	3		66,590.12
4140	4221	D	E			F		MAND				X			U		N	3		-439,980.62
4140	4283	D	E					MAND				X			U		N	3		-103,041,862.49
4140	4287	D	B					MAND				X			U		N	3		8,042.47
4140	4287	D	E					MAND				X			U		N	3		-8,042.47
Sub-Total, 4140																				**-103,415,252.99**
4150, Mand: Additional offsets against BA only (total)																				========== -103,415,252.99
4160, Mand: Budget authority, net																				========== 2,667,888.37
4170, Mand: Outlays, net																				========== 182,505,309.28
4180, Budget authority, net (disc. and mand.)																				========== 2,667,888.37
4190, Outlays, net (disc. and mand.)																				========== 182,505,309.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Michael Mclain / (202) 402-2844 / michael.mclain@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-general and Special Risk Guaranteed Loan Fina
Treasury Account:
Budget Account Id: 025-09-4077 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 593,027,461.73

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 7,318,740,851.67

1021, Unob Bal: Recov of prior year unpaid obligations 2,227,791.42

1050, Unob Bal: Unobligated balance (total) ========== 7,320,968,643.09

1400, BA: Mand: Borrowing authority 2,667,888.37

1440, BA: Mand: Borrowing authority (total) ========== 2,667,888.37

1800, BA: Mand: Spending auth: Collected 316,556,917.19

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 103,415,252.99

1850, BA: Mand: Spending auth: Total ========== 419,972,170.18

1900, Budget authority total (disc. and mand.) ========== 422,640,058.55

1930, Total budgetary resources avail (disc. and mand.) ========== 7,743,608,701.64

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 9,379,156,715.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-general and Special Risk Guaranteed Loan Fina
Treasury Account:
Budget Account Id: 025-09-4077 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	333,498,355.67
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-74,632.59
3020, Obligated balance, start of year (net)	========== 333,423,723.08
3030, Ob Bal: Obligations incurred: Unexpired accounts	593,027,461.73
3040, Ob Bal: Outlays (gross)	-499,062,226.47
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-103,415,252.99
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,227,791.42
3090, Ob Bal: EOY: Unpaid obligations (gross)	425,235,799.51
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-103,489,885.58
3100, Obligated balance, end of year (net)	========== 321,745,913.93

BA & O, Net

4090, Mand: Budget authority, gross	========== 422,640,058.55
4110, Mand: Total outlays, gross	499,062,226.47
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-8,277.42
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-316,548,639.77
4130, Mand: Offsets against gross BA and outlays (total)	========== -316,556,917.19
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-103,415,252.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-general and Special Risk Guaranteed Loan Fina
Treasury Account:
Budget Account Id: 025-09-4077 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				========== -103,415,252.99
4160, Mand: Budget authority, net																				========== 2,667,888.37
4170, Mand: Outlays, net																				========== 182,505,309.28
4180, Budget authority, net (disc. and mand.)																				========== 2,667,888.37
4190, Outlays, net (disc. and mand.)																				========== 182,505,309.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Frances L. Jones-Tobin / (202) 708-0614 / frances.l.jones-tobin@hud.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		N	3		8,792.93
1050, Unob Bal: Unobligated balance (total)																				======== 8,792.93
1801	4283	D	E					MAND				X			U		N	3		104.08
1850, BA: Mand: Spending auth: Total																				====== 104.08
1900, Budget authority total (disc. and mand.)																				====== 104.08
1930, Total budgetary resources avail (disc. and mand.)																				======== 8,897.01
1941	4450	C	E												U		N	3		8,897.01
Change in Obl Bal																				
3050	4283	D	E					MAND				X			U		N	3		-104.08
3091	4283	D	E					MAND							U		N	3		-104.08
3100, Obligated balance, end of year (net)																				======== -104.08
BA & O, Net																				
4090, Mand: Budget authority, gross																				====== 104.08
4140	4283	D	E					MAND				X			U		N	3		-104.08
4150, Mand: Additional offsets against BA only (total)																				====== -104.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-general and Special Risk Direct Loan Financin
Treasury Account:
Budget Account Id: 025-09-4105 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	8,792.93
1050, Unob Bal: Unobligated balance (total)	======== 8,792.93
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src	104.08
1850, BA: Mand: Spending auth: Total	====== 104.08
1900, Budget authority total (disc. and mand.)	====== 104.08
1930, Total budgetary resources avail (disc. and mand.)	======== 8,897.01
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	8,897.01

Change in Obl Bal

3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-104.08
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-104.08
3100, Obligated balance, end of year (net)	======== -104.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-general and Special Risk Direct Loan Financin
Treasury Account:
Budget Account Id: 025-09-4105 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	====== 104.08
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-104.08
4150, Mand: Additional offsets against BA only (total)	====== -104.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND				X			U		N		G	226,614.67
Budgetary Resources																				
1000	4201	D	B												U		N	3		3,690,681.13
1000	4221	D	B			F		MAND				X			U		N	3		559,954.00
	Sub-Total, 1000																			**4,250,635.13**
1050, Unob Bal: Unobligated balance (total)																				========== 4,250,635.13
1801	4221	D	B			F		MAND				X			U		N	3		-559,954.00
1801	4221	D	E			F		MAND				X			U		N	3		559,954.00
1801	4283	D	E					MAND				X			U		N	3		68,899.32
	Sub-Total, 1801																			**68,899.32**
1850, BA: Mand: Spending auth: Total																				========= 68,899.32
1900, Budget authority total (disc. and mand.)																				========= 68,899.32
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,319,534.45
1941	4450	C	E												U		N	3		2,044,534.45
1941	4510	C	E		A										U		N	3		2,048,385.33
	Sub-Total, 1941																			**4,092,919.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4221	D	B			F		MAND				X			U		N	3		-559,954.00
3020, Obligated balance, start of year (net)																				========== -559,954.00
3030	4902	C	E					MAND				X			U		N		G	226,614.67
3040	4902	C	E					MAND				X			U		N		G	-226,614.67
3050	4221	D	B			F		MAND				X			U		N	3		559,954.00
3050	4221	D	E			F		MAND				X			U		N	3		-559,954.00
3050	4283	D	E					MAND				X			U		N	3		-68,899.32
Sub-Total, 3050																				**-68,899.32**
3091	4221	D	E			F		MAND							U		N	3		-559,954.00
3091	4283	D	E					MAND							U		N	3		-68,899.32
Sub-Total, 3091																				**-628,853.32**
3100, Obligated balance, end of year (net)																				========== -628,853.32

BA & O, Net

4090, Mand: Budget authority, gross																				========= 68,899.32
4110	4902	C	E					MAND				X			U		N		G	226,614.67
4140	4221	D	B			F		MAND				X			U		N	3		559,954.00
4140	4221	D	E			F		MAND				X			U		N	3		-559,954.00
4140	4283	D	E					MAND				X			U		N	3		-68,899.32
Sub-Total, 4140																				**-68,899.32**
4150, Mand: Additional offsets against BA only (total)																				========== -68,899.32
4170, Mand: Outlays, net																				========== 226,614.67
4190, Outlays, net (disc. and mand.)																				========== 226,614.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-loan Guarantee Recovery Fund Financing Accoun
Treasury Account:
Budget Account Id: 025-09-4106 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 226,614.67

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,250,635.13

1050, Unob Bal: Unobligated balance (total) 4,250,635.13

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 68,899.32

1850, BA: Mand: Spending auth: Total 68,899.32

1900, Budget authority total (disc. and mand.) 68,899.32

1930, Total budgetary resources avail (disc. and mand.) 4,319,534.45

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,092,919.78

Change in Obl Bal

3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 -559,954.00

3020, Obligated balance, start of year (net) -559,954.00

3030, Ob Bal: Obligations incurred: Unexpired accounts 226,614.67

3040, Ob Bal: Outlays (gross) -226,614.67

3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp -68,899.32

3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY -628,853.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-loan Guarantee Recovery Fund Financing Accoun
Treasury Account:
Budget Account Id: 025-09-4106 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																			========== -628,853.32

BA & O, Net

4090, Mand: Budget authority, gross	========= 68,899.32
4110, Mand: Total outlays, gross	226,614.67
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-68,899.32
4150, Mand: Additional offsets against BA only (total)	========== -68,899.32
4170, Mand: Outlays, net	========== 226,614.67
4190, Outlays, net (disc. and mand.)	========== 226,614.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Michael Mclain / (202) 402-2844 / michael.mclain@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	3		-69,892,601.61
0900	4801	C	B									X			U		N	3		-188,507,375.16
0900	4801	C	E									X			U		N	3		76,675,631.43
0900	4801	C	E									X			U		N	3		188,170,393.90
0900	4901	C	B									X			U		N	3		-185,089,445.49
0900	4901	C	B									X			U		N	3		-68,637.75
0900	4901	C	E									X			U		N	3		185,830,542.91
0900	4901	C	E									X			U		N	3		408,133.88
0900	4902	C	E					MAND	NEW			X			U		N		N	418,685.34
0900	4902	C	E					MAND	NEW			X			U		N		N	28,135,220.47
Sub-Total, 0900																				**36,080,547.92**

Budgetary Resources

1000	4201	D	B												U		N	3		657,958,550.04
1000	4287	D	B					MAND				X			U		N	3		684,404.55
1000	4801	C	B									X			U		N	3		-69,892,601.61
1000	4801	C	B									X			U		N	3		-188,507,375.16
1000	4901	C	B									X			U		N	3		-185,089,445.49
1000	4901	C	B									X			U		N	3		-68,637.75
Sub-Total, 1000																				**215,084,894.58**
1022	4152	C	E									X			U		N			-215,084,895.00
1050, Unob Bal: Unobligated balance (total)																				==========
																				-0.42
1200	4119	D	E	P				MAND				X			U		N	3		71,436,943.00
1260, BA: Mand: Appropriations (total)																				==========
																				71,436,943.00
1800	4261	D	E					MAND				X			U		N			2,947,151.33
1800	4262	D	E					MAND				X			U		N			19,118,723.80
1800	4263	D	E					MAND				X			U		N			3,626,565.36
1800	4264	D	E					MAND				X			U		N			6,029,646.11
1800	4265	D	E					MAND				X			U		N			489,420.74
1800	4266	D	E					MAND				X			U		N			13,730,295.58
Sub-Total, 1800																				**45,941,802.92**
1801	4287	D	B					MAND				X			U		N	3		-684,404.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Michael Mclain / (202) 402-2844 / michael.mclain@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1801	4287	D	E					MAND				X			U		N	3		726,928.98
Sub-Total, 1801																				**42,524.43**
1850, BA: Mand: Spending auth: Total																				========== 45,984,327.35
1900, Budget authority total (disc. and mand.)																				========== 117,421,270.35
1930, Total budgetary resources avail (disc. and mand.)																				========== 117,421,269.93
1941	4610	C	E		A										U		N	3		80,860,522.01
1941	4700	C	E		A										U		N	3		480,200.00
Sub-Total, 1941																				**81,340,722.01**

Change in Obl Bal

3000	4801	C	B									X			U		N	3		69,892,601.61
3000	4801	C	B									X			U		N	3		188,507,375.16
3000	4901	C	B									X			U		N	3		185,089,445.49
3000	4901	C	B									X			U		N	3		68,637.75
Sub-Total, 3000																				**443,558,060.01**
3010	4287	D	B					MAND				X			U		N	3		-684,404.55
3020, Obligated balance, start of year (net)																				========== 442,873,655.46
3030	4801	C	B									X			U		N	3		-69,892,601.61
3030	4801	C	B									X			U		N	3		-188,507,375.16
3030	4801	C	E									X			U		N	3		76,675,631.43
3030	4801	C	E									X			U		N	3		188,170,393.90
3030	4901	C	B									X			U		N	3		-185,089,445.49
3030	4901	C	B									X			U		N	3		-68,637.75
3030	4901	C	E									X			U		N	3		185,830,542.91
3030	4901	C	E									X			U		N	3		408,133.88
3030	4902	C	E					MAND		NEW		X			U		N		N	418,685.34
3030	4902	C	E					MAND		NEW		X			U		N		N	28,135,220.47
Sub-Total, 3030																				**36,080,547.92**
3040	4902	C	E					MAND		NEW		X			U		N		N	-418,685.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Michael Mclain / (202) 402-2844 / michael.mclain@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					MAND	NEW			X		U			N		N	-28,135,220.47
Sub-Total, 3040																				**-28,553,905.81**
3050	4287	D	B					MAND				X		U			N	3		684,404.55
3050	4287	D	E					MAND				X		U			N	3		-726,928.98
Sub-Total, 3050																				**-42,524.43**
3090	4801	C	E											U			N	3		76,675,631.43
3090	4801	C	E											U			N	3		188,170,393.90
3090	4901	C	E											U			N	3		185,830,542.91
3090	4901	C	E											U			N	3		408,133.88
Sub-Total, 3090																				**451,084,702.12**
3091	4287	D	E					MAND						U			N	3		-726,928.98
3100, Obligated balance, end of year (net)																				========== 450,357,773.14

BA & O, Net

4090, Mand: Budget authority, gross	========== 117,421,270.35

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100	4902	C	E					MAND	NEW			X		U			N		N	418,685.34
4100	4902	C	E					MAND	NEW			X		U			N		N	28,135,220.47
Sub-Total, 4100																				**28,553,905.81**
4110	4902	C	E					MAND	NEW			X		U			N		N	418,685.34
4110	4902	C	E					MAND	NEW			X		U			N		N	28,135,220.47
Sub-Total, 4110																				**28,553,905.81**
4123	4261	D	E					MAND				X		U			N			-2,947,151.33
4123	4262	D	E					MAND				X		U			N			-19,118,723.80
4123	4263	D	E					MAND				X		U			N			-3,626,565.36
4123	4264	D	E					MAND				X		U			N			-6,029,646.11
4123	4265	D	E					MAND				X		U			N			-489,420.74
4123	4266	D	E					MAND				X		U			N			-13,730,295.58
Sub-Total, 4123																				**-45,941,802.92**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -45,941,802.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Michael Mclain / (202) 402-2844 / michael.mclain@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140	4287	D	B					MAND				X			U		N	3		684,404.55
4140	4287	D	E					MAND				X			U		N	3		-726,928.98
	Sub-Total, 4140																			**-42,524.43**

4150, Mand: Additional offsets against BA only (total) ========== -42,524.43

4160, Mand: Budget authority, net ========== 71,436,943.00

4170, Mand: Outlays, net ========== -17,387,897.11

4180, Budget authority, net (disc. and mand.) ========== 71,436,943.00

4190, Outlays, net (disc. and mand.) ========== -17,387,897.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-general and Special Risk Insurance Funds Liqu
Treasury Account:
Budget Account Id: 025-09-4072 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 36,080,547.92

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 215,084,894.58

1022, Unob Bal: Capital transfer to general fund -215,084,895.00

1050, Unob Bal: Unobligated balance (total) -0.42

1200, BA: Mand: Appropriation 71,436,943.00

1260, BA: Mand: Appropriations (total) 71,436,943.00

1800, BA: Mand: Spending auth: Collected 45,941,802.92

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 42,524.43

1850, BA: Mand: Spending auth: Total 45,984,327.35

1900, Budget authority total (disc. and mand.) 117,421,270.35

1930, Total budgetary resources avail (disc. and mand.) 117,421,269.93

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 81,340,722.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-general and Special Risk Insurance Funds Liqu
Treasury Account:
Budget Account Id: 025-09-4072 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	443,558,060.01
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-684,404.55
3020, Obligated balance, start of year (net)	========== 442,873,655.46
3030, Ob Bal: Obligations incurred: Unexpired accounts	36,080,547.92
3040, Ob Bal: Outlays (gross)	-28,553,905.81
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-42,524.43
3090, Ob Bal: EOY: Unpaid obligations (gross)	451,084,702.12
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-726,928.98
3100, Obligated balance, end of year (net)	========== 450,357,773.14

BA & O, Net

4090, Mand: Budget authority, gross	========== 117,421,270.35
4100, Mand: Outlays from new authority	28,553,905.81
4110, Mand: Total outlays, gross	28,553,905.81
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-45,941,802.92
4130, Mand: Offsets against gross BA and outlays (total)	========== -45,941,802.92
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-42,524.43
4150, Mand: Additional offsets against BA only (total)	========== -42,524.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-general and Special Risk Insurance Funds Liqu
Treasury Account:
Budget Account Id: 025-09-4072 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																			========== 71,436,943.00
4170, Mand: Outlays, net																			========== -17,387,897.11
4180, Budget authority, net (disc. and mand.)																			========== 71,436,943.00
4190, Outlays, net (disc. and mand.)																			========== -17,387,897.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	3		-129,079.26
0900	4801	C	B									X			U		N	3		-5,029,605.07
0900	4801	C	E									X			U		N	3		129,079.26
0900	4801	C	E									X			U		N	3		4,574,834.89
0900	4901	C	B									X			U		N	3		-43,770.38
0900	4901	C	E									X			U		N	3		43,770.38
0900	4902	C	E					MAND	BAL			X			U		N		N	490,259.33
	Sub-Total, 0900																			**35,489.15**

Budgetary Resources

1000	4201	D	B												U		N	3		21,530,041.73
1000	4801	C	B									X			U		N	3		-129,079.26
1000	4801	C	B									X			U		N	3		-5,029,605.07
1000	4901	C	B									X			U		N	3		-43,770.38
	Sub-Total, 1000																			**16,327,587.02**
1022	4152	C	E									X			U		N			-16,327,587.02
1800	4262	D	E					MAND				X			U		N			65,461,848.44
1800	4263	D	E					MAND				X			U		N			67,080,506.87
1800	4266	C	E					MAND				X			U		N			-291,572.36
	Sub-Total, 1800																			**132,250,782.95**
1850, BA: Mand: Spending auth: Total																				========== 132,250,782.95
1900, Budget authority total (disc. and mand.)																				========== 132,250,782.95
1930, Total budgetary resources avail (disc. and mand.)																				========== 132,250,782.95
1941	4450	D	E												U		N	3		-8,000,000.00
1941	4610	C	E		A										U		N	3		5,248,017.26
1941	4630	C	E												U		N	3		650,000,000.00
1941	4700	C	E		A										U		N	3		2,716,493.59
	Sub-Total, 1941																			**649,964,510.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	3		129,079.26
3000	4801	C	B									X			U		N	3		5,029,605.07
3000	4901	C	B									X			U		N	3		43,770.38
Sub-Total, 3000																				**5,202,454.71**
3020, Obligated balance, start of year (net)																				========== 5,202,454.71
3030	4801	C	B									X			U		N	3		-129,079.26
3030	4801	C	B									X			U		N	3		-5,029,605.07
3030	4801	C	E									X			U		N	3		129,079.26
3030	4801	C	E									X			U		N	3		4,574,834.89
3030	4901	C	B									X			U		N	3		-43,770.38
3030	4901	C	E									X			U		N	3		43,770.38
3030	4902	C	E					MAND	BAL			X			U		N		N	490,259.33
Sub-Total, 3030																				**35,489.15**
3040	4902	C	E					MAND	BAL			X			U		N		N	-490,259.33
3090	4801	C	E												U		N	3		129,079.26
3090	4801	C	E												U		N	3		4,574,834.89
3090	4901	C	E												U		N	3		43,770.38
Sub-Total, 3090																				**4,747,684.53**
3100, Obligated balance, end of year (net)																				========== 4,747,684.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 132,250,782.95
4101	4902	C	E					MAND	BAL			X		U			N		N	490,259.33
4110	4902	C	E					MAND	BAL			X		U			N		N	490,259.33
4123	4262	D	E					MAND				X		U			N			-65,461,848.44
4123	4263	D	E					MAND				X		U			N			-67,080,506.87
4123	4266	C	E					MAND				X		U			N			291,572.36
Sub-Total, 4123																				**-132,250,782.95**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -132,250,782.95
4170, Mand: Outlays, net																				========== -131,760,523.62
4190, Outlays, net (disc. and mand.)																				========== -131,760,523.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Housing for the Elderly or Handicapped Fund Liqui
Treasury Account:
Budget Account Id: 025-09-4115 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	35,489.15

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	16,327,587.02
1022, Unob Bal: Capital transfer to general fund	-16,327,587.02
1800, BA: Mand: Spending auth: Collected	132,250,782.95
1850, BA: Mand: Spending auth: Total	========== 132,250,782.95
1900, Budget authority total (disc. and mand.)	========== 132,250,782.95
1930, Total budgetary resources avail (disc. and mand.)	========== 132,250,782.95
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	649,964,510.85

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,202,454.71
3020, Obligated balance, start of year (net)	========== 5,202,454.71
3030, Ob Bal: Obligations incurred: Unexpired accounts	35,489.15
3040, Ob Bal: Outlays (gross)	-490,259.33
3090, Ob Bal: EOY: Unpaid obligations (gross)	4,747,684.53
3100, Obligated balance, end of year (net)	========== 4,747,684.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Housing for the Elderly or Handicapped Fund Liqui
Treasury Account:
Budget Account Id: 025-09-4115 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 132,250,782.95
4101, Mand: Outlays from balances	490,259.33
4110, Mand: Total outlays, gross	490,259.33
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-132,250,782.95
4130, Mand: Offsets against gross BA and outlays (total)	========== -132,250,782.95
4170, Mand: Outlays, net	========== -131,760,523.62
4190, Outlays, net (disc. and mand.)	========== -131,760,523.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-5,328,680.68
0900	4801	C	E									X			U		N	7		4,295,687.86
0900	4901	C	B									X			U		N	7		-94,057.50
0900	4902	C	E					DISC	BAL			X			U		N		N	1,283,065.82
	Sub-Total, 0900																			**156,015.50**

Budgetary Resources

1000	4201	D	B												U		N	7		12,268,471.60
1000	4801	C	B									X			U		N	7		-5,328,680.68
1000	4901	C	B									X			U		N	7		-94,057.50
	Sub-Total, 1000																			**6,845,733.42**
1050, Unob Bal: Unobligated balance (total)																				========== 6,845,733.42
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,845,733.42
1941	4510	C	E		A										U		N	7		2.46
1941	4610	C	E		A										U		N	7		3,895,465.00
1941	4700	C	E		A										U		N	7		2,794,250.46
	Sub-Total, 1941																			**6,689,717.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	7		5,328,680.68
3000	4901	C	B									X			U		N	7		94,057.50
	Sub-Total, 3000																			**5,422,738.18**
3020, Obligated balance, start of year (net)																				========== 5,422,738.18
3030	4801	C	B									X			U		N	7		-5,328,680.68
3030	4801	C	E									X			U		N	7		4,295,687.86
3030	4901	C	B									X			U		N	7		-94,057.50
3030	4902	C	E					DISC	BAL			X			U		N		N	1,283,065.82
	Sub-Total, 3030																			**156,015.50**
3040	4902	C	E					DISC	BAL			X			U		N		N	-1,283,065.82
3090	4801	C	E												U		N	7		4,295,687.86
3100, Obligated balance, end of year (net)																				========== 4,295,687.86

BA & O, Net

4011	4902	C	E					DISC	BAL			X			U		N		N	1,283,065.82
4020, Disc: Total outlays, gross																				========== 1,283,065.82
4080, Disc: Outlays, net																				========== 1,283,065.82
4190, Outlays, net (disc. and mand.)																				========== 1,283,065.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 156,015.50

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 6,845,733.42

1050, Unob Bal: Unobligated balance (total) ========== 6,845,733.42

1930, Total budgetary resources avail (disc. and mand.) ========== 6,845,733.42

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 6,689,717.92

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 5,422,738.18

3020, Obligated balance, start of year (net) ========== 5,422,738.18

3030, Ob Bal: Obligations incurred: Unexpired accounts 156,015.50

3040, Ob Bal: Outlays (gross) -1,283,065.82

3090, Ob Bal: EOY: Unpaid obligations (gross) 4,295,687.86

3100, Obligated balance, end of year (net) ========== 4,295,687.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4011, Disc: Outlays from balances	1,283,065.82
4020, Disc: Total outlays, gross	========== 1,283,065.82
4080, Disc: Outlays, net	========== 1,283,065.82
4190, Outlays, net (disc. and mand.)	========== 1,283,065.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: Management and Liquidating Functions Fund
Budget Account Id: 025-12-0186 Treasury Account Id: 86- - /X -4016 -000-0
FACTS II User: Tisa Ebba / (202) 475-7821 / tisa.i.ebba@hud.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	3		13,802.68
1050, Unob Bal: Unobligated balance (total)																				========= 13,802.68
1930, Total budgetary resources avail (disc. and mand.)																				========= 13,802.68
1941	4620	C	E	A											U		N	3		13,802.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Government National Mortgage Association
Budget Account: Account Total, Guarantees of Mortgage-backed Securities Loan Gua
Treasury Account:
Budget Account Id: 025-12-0186 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	13,802.68
1050, Unob Bal: Unobligated balance (total)	========= 13,802.68
1930, Total budgetary resources avail (disc. and mand.)	========= 13,802.68
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	13,802.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Tisa Ebba / (202) 475-7821 / tisa.i.ebba@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B									X			U		N	3		-321,168,795.36
0900	4901	C	E									X			U		N	3		519,688,485.02
0900	4902	C	E					MAND	NEW			X			U		N		G	985,698,156.49
Sub-Total, 0900																				**1,184,217,846.15**

Budgetary Resources

1000	4201	D	B												U		N	3		1,269,860,945.34
1000	4251	D	B			F		MAND				X			U		N	3		2,897,900.45
1000	4901	C	B									X			U		N	3		-321,168,795.36
Sub-Total, 1000																				**951,590,050.43**
1050, Unob Bal: Unobligated balance (total)																				========== 951,590,050.43
1800	4252	D	E			X		MAND				X			U		N			682,953,672.04
1801	4251	D	B			F		MAND				X			U		N	3		-2,897,900.45
1801	4251	D	E			F		MAND				X			U		N	3		13,375,637.54
Sub-Total, 1801																				**10,477,737.09**
1850, BA: Mand: Spending auth: Total																				========== 693,431,409.13
1900, Budget authority total (disc. and mand.)																				========== 693,431,409.13
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,645,021,459.56
1941	4450	C	E												U		N	3		195,563,259.43
1941	4610	C	E	A											U		N	3		1,437,782,153.85
Sub-Total, 1941																				**1,633,345,413.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Tisa Ebba / (202) 475-7821 / tisa.i.ebba@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4901	C	B									X			U		N	3		321,168,795.36
3010	4251	D	B			F		MAND				X			U		N	3		-2,897,900.45
3020, Obligated balance, start of year (net)																				========== 318,270,894.91
3030	4901	C	B									X			U		N	3		-321,168,795.36
3030	4901	C	E									X			U		N	3		519,688,485.02
3030	4902	C	E					MAND	NEW			X			U		N		G	985,698,156.49
Sub-Total, 3030																				**1,184,217,846.15**
3040	4902	C	E					MAND	NEW			X			U		N		G	-985,698,156.49
3050	4251	D	B			F		MAND				X			U		N	3		2,897,900.45
3050	4251	D	E			F		MAND				X			U		N	3		-13,375,637.54
Sub-Total, 3050																				**-10,477,737.09**
3090	4901	C	E												U		N	3		519,688,485.02
3091	4251	D	E			F		MAND							U		N	3		-13,375,637.54
3100, Obligated balance, end of year (net)																				========== 506,312,847.48
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 693,431,409.13
4110	4902	C	E					MAND	NEW			X			U		N		G	985,698,156.49
4123	4252	D	E			X		MAND				X			U		N			-682,953,672.04
4130, Mand: Offsets against gross BA and outlays (total)																				========== -682,953,672.04
4140	4251	D	B			F		MAND				X			U		N	3		2,897,900.45
4140	4251	D	E			F		MAND				X			U		N	3		-13,375,637.54
Sub-Total, 4140																				**-10,477,737.09**
4150, Mand: Additional offsets against BA only (total)																				========== -10,477,737.09
4170, Mand: Outlays, net																				========== 302,744,484.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Tisa Ebba / (202) 475-7821 / tisa.i.ebba@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 302,744,484.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Government National Mortgage Association
Budget Account: Account Total, Guarantees of Mortgage-backed Securities Financin
Treasury Account:
Budget Account Id: 025-12-4240 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 1,184,217,846.15

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 951,590,050.43

1050, Unob Bal: Unobligated balance (total) 951,590,050.43

1800, BA: Mand: Spending auth: Collected 682,953,672.04

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 10,477,737.09

1850, BA: Mand: Spending auth: Total 693,431,409.13

1900, Budget authority total (disc. and mand.) 693,431,409.13

1930, Total budgetary resources avail (disc. and mand.) 1,645,021,459.56

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,633,345,413.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Government National Mortgage Association
Budget Account: Account Total, Guarantees of Mortgage-backed Securities Financin
Treasury Account:
Budget Account Id: 025-12-4240 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	321,168,795.36
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,897,900.45
3020, Obligated balance, start of year (net)	========== 318,270,894.91
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,184,217,846.15
3040, Ob Bal: Outlays (gross)	-985,698,156.49
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-10,477,737.09
3090, Ob Bal: EOY: Unpaid obligations (gross)	519,688,485.02
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-13,375,637.54
3100, Obligated balance, end of year (net)	========== 506,312,847.48

BA & O, Net

4090, Mand: Budget authority, gross	========== 693,431,409.13
4110, Mand: Total outlays, gross	985,698,156.49
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-682,953,672.04
4130, Mand: Offsets against gross BA and outlays (total)	========== -682,953,672.04
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-10,477,737.09
4150, Mand: Additional offsets against BA only (total)	========== -10,477,737.09
4170, Mand: Outlays, net	========== 302,744,484.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Government National Mortgage Association
Budget Account: Account Total, Guarantees of Mortgage-backed Securities Financin
Treasury Account:
Budget Account Id: 025-12-4240 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 302,744,484.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Tisa Ebba / (202) 475-7821 / tisa.i.ebba@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4901	C	B									X		U		N	3		-56,146,382.83
0900	4901	C	E									X		U		N	3		47,653,327.05
0900	4902	C	E					MAND	NEW			X		U		N		N	59,123,923.92
Sub-Total, 0900																			**50,630,868.14**
Budgetary Resources																			
1000	4201	D	B											U		N	3		3,544,161,938.90
1000	4251	D	B			F		MAND				X		U		N	3		20,380,068.10
1000	4901	C	B									X		U		N	3		-56,146,382.83
Sub-Total, 1000																			**3,508,395,624.17**
1050, Unob Bal: Unobligated balance (total)																			========== 3,508,395,624.17
1800	4252	D	E			X		MAND				X		U		N			1,043,372.19
1800	4273	D	E					MAND				X		U		N	3	N	18,432,127.54
Sub-Total, 1800																			**19,475,499.73**
1801	4251	D	B			F		MAND				X		U		N	3		-20,380,068.10
1801	4251	D	E			F		MAND				X		U		N	3		28,266,309.70
Sub-Total, 1801																			**7,886,241.60**
1850, BA: Mand: Spending auth: Total																			========== 27,361,741.33
1900, Budget authority total (disc. and mand.)																			========== 27,361,741.33
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,535,757,365.50
1941	4450	C	E											U		N	3		3,481,495,624.17
1941	4610	C	E		A									U		N	3		20,269,131.86
Sub-Total, 1941																			**3,501,764,756.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Tisa Ebba / (202) 475-7821 / tisa.i.ebba@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			U		N	3		56,146,382.83
3010	4251	D	B			F		MAND				X			U		N	3		-20,380,068.10
3020, Obligated balance, start of year (net)																				35,766,314.73
3030	4901	C	B									X			U		N	3		-56,146,382.83
3030	4901	C	E									X			U		N	3		47,653,327.05
3030	4902	C	E					MAND	NEW			X			U		N		N	59,123,923.92
Sub-Total, 3030																				**50,630,868.14**
3040	4902	C	E					MAND	NEW			X			U		N		N	-59,123,923.92
3050	4251	D	B			F		MAND				X			U		N	3		20,380,068.10
3050	4251	D	E			F		MAND				X			U		N	3		-28,266,309.70
Sub-Total, 3050																				**-7,886,241.60**
3090	4901	C	E												U		N	3		47,653,327.05
3091	4251	D	E			F		MAND							U		N	3		-28,266,309.70
3100, Obligated balance, end of year (net)																				19,387,017.35

BA & O, Net

4090, Mand: Budget authority, gross																				27,361,741.33
4100	4902	C	E					MAND	NEW			X			U		N		N	59,123,923.92
4110	4902	C	E					MAND	NEW			X			U		N		N	59,123,923.92
4121	4273	D	E					MAND				X			U		N	3	N	-18,432,127.54
4123	4252	D	E			X		MAND				X			U		N			-1,043,372.19
4130, Mand: Offsets against gross BA and outlays (total)																				-19,475,499.73
4140	4251	D	B			F		MAND				X			U		N	3		20,380,068.10
4140	4251	D	E			F		MAND				X			U		N	3		-28,266,309.70
Sub-Total, 4140																				**-7,886,241.60**
4150, Mand: Additional offsets against BA only (total)																				-7,886,241.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Tisa Ebba / (202) 475-7821 / tisa.i.ebba@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 39,648,424.19
4190, Outlays, net (disc. and mand.)																				========== 39,648,424.19

Memo Entries

5000	1610	D	B					X		U	N	3,561,257,000.00
5001	1610	D	E							U	N	3,329,155,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Government National Mortgage Association
Budget Account: Account Total, Guarantees of Mortgage-backed Securities Liquidat
Treasury Account:
Budget Account Id: 025-12-4238 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 50,630,868.14

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,508,395,624.17

1050, Unob Bal: Unobligated balance (total) 3,508,395,624.17

1800, BA: Mand: Spending auth: Collected 19,475,499.73

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 7,886,241.60

1850, BA: Mand: Spending auth: Total 27,361,741.33

1900, Budget authority total (disc. and mand.) 27,361,741.33

1930, Total budgetary resources avail (disc. and mand.) 3,535,757,365.50

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,501,764,756.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Government National Mortgage Association
Budget Account: Account Total, Guarantees of Mortgage-backed Securities Liquidat
Treasury Account:
Budget Account Id: 025-12-4238 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	56,146,382.83
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-20,380,068.10
3020, Obligated balance, start of year (net)	========== 35,766,314.73
3030, Ob Bal: Obligations incurred: Unexpired accounts	50,630,868.14
3040, Ob Bal: Outlays (gross)	-59,123,923.92
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-7,886,241.60
3090, Ob Bal: EOY: Unpaid obligations (gross)	47,653,327.05
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-28,266,309.70
3100, Obligated balance, end of year (net)	========== 19,387,017.35

BA & O, Net

4090, Mand: Budget authority, gross	========== 27,361,741.33
4100, Mand: Outlays from new authority	59,123,923.92
4110, Mand: Total outlays, gross	59,123,923.92
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-18,432,127.54
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,043,372.19
4130, Mand: Offsets against gross BA and outlays (total)	========== -19,475,499.73
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-7,886,241.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Government National Mortgage Association
Budget Account: Account Total, Guarantees of Mortgage-backed Securities Liquidat
Treasury Account:
Budget Account Id: 025-12-4238 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				========== -7,886,241.60
4170, Mand: Outlays, net																				========== 39,648,424.19
4190, Outlays, net (disc. and mand.)																				========== 39,648,424.19

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	3,561,257,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	3,329,155,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-1,903,212.03
0900	4801	C	B									X		U		N	1		-1,904.04
0900	4801	C	E									X		U		N	1		1,904.04
0900	4801	C	E					DISC	BAL			X		U		N			1,792,347.98
0900	4902	C	E					DISC	BAL			X		U		N		N	110,864.05
0900	4902	C	E					DISC	BAL			X		U		N		N	6,144.41
Sub-Total, 0900																			**6,144.41**

Budgetary Resources

1000	4201	D	B											U		N	1		107,963.54
1000	4222	D	B			F		DISC				X		U		N	1		1,956,486.50
1000	4801	C	B									X		U		N	1		-1,903,212.03
1000	4801	C	B									X		U		N	1		-1,904.04
Sub-Total, 1000																			**159,333.97**
1050, Unob Bal: Unobligated balance (total)																			========== 159,333.97
1700	4222	D	B			F		DISC				X		U		N	1		-1,956,486.50
1700	4222	D	E			F		DISC				X		U		N	1		1,845,622.45
1700	4252	D	E			F		DISC				X		U		N			110,864.05
Sub-Total, 1700																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																			========== 159,333.97
1941	4510	C	E		A									U		N	1		1.97
1941	4610	C	E		A									U		N	1		153,187.59
Sub-Total, 1941																			**153,189.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		1,903,212.03
3000	4801	C	B									X			U		N	1		1,904.04
Sub-Total, 3000																				**1,905,116.07**
3020, Obligated balance, start of year (net)																				**==========**
																				1,905,116.07
3030	4801	C	B									X			U		N	1		-1,903,212.03
3030	4801	C	B									X			U		N	1		-1,904.04
3030	4801	C	E									X			U		N	1		1,904.04
3030	4801	C	E									X			U		N	1		1,792,347.98
3030	4902	C	E					DISC	BAL			X			U		N		N	110,864.05
3030	4902	C	E					DISC	BAL			X			U		N		N	6,144.41
Sub-Total, 3030																				**6,144.41**
3040	4902	C	E					DISC	BAL			X			U		N		N	-110,864.05
3040	4902	C	E					DISC	BAL			X			U		N		N	-6,144.41
Sub-Total, 3040																				**-117,008.46**
3090	4801	C	E												U		N	1		1,904.04
3090	4801	C	E												U		N	1		1,792,347.98
Sub-Total, 3090																				**1,794,252.02**
3100, Obligated balance, end of year (net)																				**==========**
																				1,794,252.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	110,864.05
4011	4902	C	E					DISC	BAL			X			U		N		N	6,144.41
Sub-Total, 4011																				**117,008.46**
4020, Disc: Total outlays, gross																				========== 117,008.46
4030	4222	D	B			F		DISC				X			U		N	1		1,956,486.50
4030	4222	D	E			F		DISC				X			U		N	1		-1,845,622.45
4030	4252	D	E			F		DISC				X			U		N			-110,864.05
Sub-Total, 4030																				**0.00**
4080, Disc: Outlays, net																				========== 117,008.46
4190, Outlays, net (disc. and mand.)																				========== 117,008.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-6,083,115.48
0900	4801	C	E									X			U		Y	1		4,833,591.60
0900	4802	C	B					DISC				X			U		Y	1	N	-37,033,051.70
0900	4802	C	E					DISC				X			U		Y	1	N	36,529,029.40
0900	4902	C	E					DISC				X			U		Y		N	1,953,546.18
Sub-Total, 0900																				**200,000.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		44,415,981.19
1000	4801	C	B									X			U		Y	1		-6,083,115.48
1000	4802	C	B					DISC				X			U		Y	1	N	-37,033,051.70
Sub-Total, 1000																				**1,299,814.01**
1050, Unob Bal: Unobligated balance (total)																				========== 1,299,814.01
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,299,814.01
1940	4610	C	E		A										U		Y	1		-41,214.00
1940	4700	C	E		A										U		Y	1		-1,058,600.01
Sub-Total, 1940																				**-1,099,814.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		6,083,115.48
3020, Obligated balance, start of year (net)																			========== 6,083,115.48
3030	4801	C	B									X		U		Y	1		-6,083,115.48
3030	4801	C	E									X		U		Y	1		4,833,591.60
3030	4802	C	B					DISC				X		U		Y	1	N	-37,033,051.70
3030	4802	C	E					DISC				X		U		Y	1	N	36,529,029.40
3030	4902	C	E					DISC				X		U		Y		N	1,953,546.18
Sub-Total, 3030																			**200,000.00**
3040	4802	C	B					DISC				X		U		Y	1	N	37,033,051.70
3040	4802	C	E					DISC				X		U		Y	1	N	-36,529,029.40
3040	4902	C	E					DISC				X		U		Y		N	-1,953,546.18
Sub-Total, 3040																			**-1,449,523.88**
3090	4801	C	E											U		Y	1		4,833,591.60
3100, Obligated balance, end of year (net)																			========== 4,833,591.60

BA & O, Net

4011	4802	C	B					DISC				X		U		Y	1	N	-37,033,051.70
4011	4802	C	E					DISC				X		U		Y	1	N	36,529,029.40
4011	4902	C	E					DISC				X		U		Y		N	1,953,546.18
Sub-Total, 4011																			**1,449,523.88**
4020, Disc: Total outlays, gross																			========== 1,449,523.88
4080, Disc: Outlays, net																			========== 1,449,523.88
4190, Outlays, net (disc. and mand.)																			========== 1,449,523.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -09/10-0108 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,000,000.00
3000	4801	C	B									X			E		N	1		1,433,210.94
3000	4801	C	B									X			E		N	1		5,101,341.32
3000	4801	C	B									X			E		N	1		20,902,233.83
3000	4901	C	B									X			E		N	1		703.93
Sub-Total, 3000																				**28,437,490.02**
3020, Obligated balance, start of year (net)																				==========
																				28,437,490.02
3031	4801	C	B									X			E		N	1		-1,000,000.00
3031	4801	C	B									X			E		N	1		-1,433,210.94
3031	4801	C	B									X			E		N	1		-5,101,341.32
3031	4801	C	B									X			E		N	1		-20,902,233.83
3031	4801	C	E									X			E		N	1		19,923,591.11
3031	4801	C	E									X			E		N	1		1,000,000.00
3031	4801	C	E									X			E		N	1		1,383,678.69
3031	4801	C	E									X			E		N	1		4,440,260.74
3031	4802	D	B					DISC				X			E		N	1	N	1,883,660.78
3031	4802	D	E					DISC				X			E		N	1	N	-3,988,121.35
3031	4802	C	E					DISC				X			E		N	1	N	3,988,121.35
3031	4901	C	B									X			E		N	1		-703.93
3031	4901	C	E									X			E		N	1		34,701.16
3031	4902	C	E					DISC				X			E		N		N	943,941.56
3031	4902	C	E					DISC				X			E		N		N	49,532.25
3031	4902	C	E					DISC				X			E		N		N	2,766,245.08
3031	4902	D	E					DISC				X			E		N		N	-3,988,121.35
Sub-Total, 3031																				**0.00**
3040	4802	D	B					DISC				X			E		N	1	N	-1,883,660.78
3040	4802	D	E					DISC				X			E		N	1	N	3,988,121.35
3040	4802	C	E					DISC				X			E		N	1	N	-3,988,121.35
3040	4902	C	E					DISC				X			E		N		N	-943,941.56
3040	4902	C	E					DISC				X			E		N		N	-49,532.25
3040	4902	C	E					DISC				X			E		N		N	-2,766,245.08
3040	4902	D	E					DISC				X			E		N		N	3,988,121.35
Sub-Total, 3040																				**-1,655,258.32**
3090	4801	C	E												E		N	1		19,923,591.11
3090	4801	C	E												E		N	1		1,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -09/10-0108 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		1,383,678.69
3090	4801	C	E												E		N	1		4,440,260.74
3090	4901	C	E												E		N	1		34,701.16
	Sub-Total, 3090																			**26,782,231.70**
3100, Obligated balance, end of year (net)																				========== 26,782,231.70

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	1,883,660.78
4011	4802	D	E					DISC				X			E		N	1	N	-3,988,121.35
4011	4802	C	E					DISC				X			E		N	1	N	3,988,121.35
4011	4902	C	E					DISC				X			E		N		N	943,941.56
4011	4902	C	E					DISC				X			E		N		N	49,532.25
4011	4902	C	E					DISC				X			E		N		N	2,766,245.08
4011	4902	D	E					DISC				X			E		N		N	-3,988,121.35
	Sub-Total, 4011																			**1,655,258.32**
4020, Disc: Total outlays, gross																				========== 1,655,258.32
4080, Disc: Outlays, net																				========== 1,655,258.32
4190, Outlays, net (disc. and mand.)																				========== 1,655,258.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -08/09-0108 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		262,156.00
3000	4801	C	B									X		E		N	1		14,509,886.28
3000	4801	C	B									X		E		N	1		315,856.21
Sub-Total, 3000																			**15,087,898.49**
3020, Obligated balance, start of year (net)																			========== 15,087,898.49
3031	4801	C	B									X		E		N	1		-262,156.00
3031	4801	C	B									X		E		N	1		-14,509,886.28
3031	4801	C	B									X		E		N	1		-315,856.21
3031	4801	C	E									X		E		N	1		12,789,624.20
3031	4801	C	E									X		E		N	1		268,267.83
3031	4801	C	E									X		E		N	1		163,053.09
3031	4901	C	E									X		E		N	1		118,851.71
3031	4902	C	E					DISC				X		E		N		N	99,102.91
3031	4902	C	E					DISC				X		E		N		N	1,601,410.37
3031	4902	C	E					DISC				X		E		N		N	47,588.38
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-99,102.91
3040	4902	C	E					DISC				X		E		N		N	-1,601,410.37
3040	4902	C	E					DISC				X		E		N		N	-47,588.38
Sub-Total, 3040																			**-1,748,101.66**
3081	4871	D	E									X		E		N			-2,023.00
3090	4801	C	E											E		N	1		12,789,624.20
3090	4801	C	E											E		N	1		268,267.83
3090	4801	C	E											E		N	1		163,053.09
3090	4871	D	E											E		N			-2,023.00
3090	4901	C	E											E		N	1		118,851.71
Sub-Total, 3090																			**13,337,773.83**
3100, Obligated balance, end of year (net)																			========== 13,337,773.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -08/09-0108 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	99,102.91
4011	4902	C	E					DISC				X		E			N		N	1,601,410.37
4011	4902	C	E					DISC				X		E			N		N	47,588.38
	Sub-Total, 4011																			**1,748,101.66**
	4020, Disc: Total outlays, gross																			========== 1,748,101.66
	4080, Disc: Outlays, net																			========== 1,748,101.66
	4190, Outlays, net (disc. and mand.)																			========== 1,748,101.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -07/08-0108 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,349,460.05
3000	4801	C	B									X			E		N	1		470,698.52
Sub-Total, 3000																				**5,820,158.57**
3020, Obligated balance, start of year (net)																				**==========**
																				5,820,158.57
3031	4801	C	B									X			E		N	1		-5,349,460.05
3031	4801	C	B									X			E		N	1		-470,698.52
3031	4801	C	E									X			E		N	1		394,758.93
3031	4801	C	E									X			E		N	1		4,486,574.67
3031	4902	C	E					DISC				X			E		N		N	75,939.59
3031	4902	C	E					DISC				X			E		N		N	862,885.38
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-75,939.59
3040	4902	C	E					DISC				X			E		N		N	-862,885.38
Sub-Total, 3040																				**-938,824.97**
3081	4871	D	E									X			E		N			-38.00
3090	4801	C	E												E		N	1		394,758.93
3090	4801	C	E												E		N	1		4,486,574.67
3090	4871	D	E												E		N			-38.00
Sub-Total, 3090																				**4,881,295.60**
3100, Obligated balance, end of year (net)																				**==========**
																				4,881,295.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -07/08-0108 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	75,939.59
4011	4902	C	E					DISC				X			E		N		N	862,885.38
	Sub-Total, 4011																			**938,824.97**
4020, Disc: Total outlays, gross																				========== 938,824.97
4080, Disc: Outlays, net																				========== 938,824.97
4190, Outlays, net (disc. and mand.)																				========== 938,824.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -06/07-0108 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		107,016.24
3000	4801	C	B									X		E			N	1		4,320,179.89
3000	4801	C	B									X		E			N	1		319,168.82
3000	4801	C	B									X		E			N	1		121.47
Sub-Total, 3000																				**4,746,486.42**
3020, Obligated balance, start of year (net)																				========== 4,746,486.42
3031	4801	C	B									X		E			N	1		-107,016.24
3031	4801	C	B									X		E			N	1		-4,320,179.89
3031	4801	C	B									X		E			N	1		-319,168.82
3031	4801	C	B									X		E			N	1		-121.47
3031	4801	C	E									X		E			N	1		121.47
3031	4801	C	E									X		E			N	1		107,016.24
3031	4801	C	E									X		E			N	1		3,720,880.93
3031	4801	C	E									X		E			N	1		319,168.82
3031	4902	C	E					DISC				X		E			N		N	599,298.96
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-599,298.96
3090	4801	C	E											E			N	1		121.47
3090	4801	C	E											E			N	1		107,016.24
3090	4801	C	E											E			N	1		3,720,880.93
3090	4801	C	E											E			N	1		319,168.82
Sub-Total, 3090																				**4,147,187.46**
3100, Obligated balance, end of year (net)																				========== 4,147,187.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -06/07-0108 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	599,298.96
4020, Disc: Total outlays, gross																				========== 599,298.96
4080, Disc: Outlays, net																				========== 599,298.96
4190, Outlays, net (disc. and mand.)																				========== 599,298.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -05/06-0108 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		184,670.78
3000	4801	C	B									X		E			N	1		53,777.54
Sub-Total, 3000																				**238,448.32**
3020, Obligated balance, start of year (net)																				========== 238,448.32
3031	4801	C	B									X		E			N	1		-184,670.78
3031	4801	C	B									X		E			N	1		-53,777.54
3031	4801	C	E									X		E			N	1		179,637.55
3031	4801	C	E									X		E			N	1		53,777.54
3031	4902	C	E					DISC				X		E			N		N	5,033.23
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-5,033.23
3090	4801	C	E											E			N	1		179,637.55
3090	4801	C	E											E			N	1		53,777.54
Sub-Total, 3090																				**233,415.09**
3100, Obligated balance, end of year (net)																				========== 233,415.09

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	5,033.23
4020, Disc: Total outlays, gross																				======== 5,033.23
4080, Disc: Outlays, net																				======== 5,033.23
4190, Outlays, net (disc. and mand.)																				======== 5,033.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 206,144.41

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,459,147.98

1050, Unob Bal: Unobligated balance (total) ========== 1,459,147.98

1930, Total budgetary resources avail (disc. and mand.) ========== 1,459,147.98

1940, Unob Bal: Memo: Unob bal expiring -1,099,814.01

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 153,189.56

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 62,318,713.37

3020, Obligated balance, start of year (net) ========== 62,318,713.37

3030, Ob Bal: Obligations incurred: Unexpired accounts 206,144.41

3040, Ob Bal: Outlays (gross) -6,513,049.48

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -2,061.00

3090, Ob Bal: EOY: Unpaid obligations (gross) 56,009,747.30

3100, Obligated balance, end of year (net) ========== 56,009,747.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4011, Disc: Outlays from balances	6,513,049.48
4020, Disc: Total outlays, gross	========== 6,513,049.48
4080, Disc: Outlays, net	========== 6,513,049.48
4190, Outlays, net (disc. and mand.)	========== 6,513,049.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-7,994,246.00
0900	4801	C	B									X			U		Y	1		-15,682,193.65
0900	4801	C	E									X			U		Y	1		8,495,543.68
0900	4801	C	E									X			U		Y	1		8,269,246.00
0900	4902	C	E					DISC				X			U		Y		N	7,188,049.97
	Sub-Total, 0900																			**276,400.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		65,344,722.65
1000	4801	C	B									X			U		Y	1		-7,994,246.00
1000	4801	C	B									X			U		Y	1		-15,682,193.65
	Sub-Total, 1000																			**41,668,283.00**
1050, Unob Bal: Unobligated balance (total)																				========== 41,668,283.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 41,668,283.00
1940	4610	C	E		A										U		Y	1		-39,376,244.00
1940	4700	C	E		A										U		Y	1		-2,015,639.00
	Sub-Total, 1940																			**-41,391,883.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		7,994,246.00
3000	4801	C	B									X		U		Y	1		15,682,193.65
Sub-Total, 3000																			**23,676,439.65**
3020, Obligated balance, start of year (net)																			========== 23,676,439.65
3030	4801	C	B									X		U		Y	1		-7,994,246.00
3030	4801	C	B									X		U		Y	1		-15,682,193.65
3030	4801	C	E									X		U		Y	1		8,495,543.68
3030	4801	C	E									X		U		Y	1		8,269,246.00
3030	4902	C	E					DISC				X		U		Y		N	7,188,049.97
Sub-Total, 3030																			**276,400.00**
3040	4902	C	E					DISC				X		U		Y		N	-7,188,049.97
3090	4801	C	E											U		Y	1		8,495,543.68
3090	4801	C	E											U		Y	1		8,269,246.00
Sub-Total, 3090																			**16,764,789.68**
3100, Obligated balance, end of year (net)																			========== 16,764,789.68

BA & O, Net

4011	4902	C	E					DISC				X		U		Y		N	7,188,049.97
4020, Disc: Total outlays, gross																			========== 7,188,049.97
4080, Disc: Outlays, net																			========== 7,188,049.97
4190, Outlays, net (disc. and mand.)																			========== 7,188,049.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -09/10-0144 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,982,204.34
3000	4801	C	B									X			E		N	1		500,000.00
3000	4801	C	B									X			E		N	1		17,446,078.86
Sub-Total, 3000																				**22,928,283.20**
3020, Obligated balance, start of year (net)																				==========
																				22,928,283.20
3031	4801	C	B									X			E		N	1		-4,982,204.34
3031	4801	C	B									X			E		N	1		-500,000.00
3031	4801	C	B									X			E		N	1		-17,446,078.86
3031	4801	C	E									X			E		N	1		4,635,122.32
3031	4801	C	E									X			E		N	1		11,020,757.93
3031	4801	C	E									X			E		N	1		498,357.20
3031	4901	C	E									X			E		N	1		693.00
3031	4901	C	E									X			E		N	1		53,571.00
3031	4902	C	E					DISC				X			E		N		N	347,082.02
3031	4902	C	E					DISC				X			E		N		N	949.80
3031	4902	C	E					DISC				X			E		N		N	6,371,749.93
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-347,082.02
3040	4902	C	E					DISC				X			E		N		N	-949.80
3040	4902	C	E					DISC				X			E		N		N	-6,371,749.93
Sub-Total, 3040																				**-6,719,781.75**
3090	4801	C	E												E		N	1		4,635,122.32
3090	4801	C	E												E		N	1		11,020,757.93
3090	4801	C	E												E		N	1		498,357.20
3090	4901	C	E												E		N	1		693.00
3090	4901	C	E												E		N	1		53,571.00
Sub-Total, 3090																				**16,208,501.45**
3100, Obligated balance, end of year (net)																				==========
																				16,208,501.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -09/10-0144 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	347,082.02
4011	4902	C	E					DISC				X			E		N		N	949.80
4011	4902	C	E					DISC				X			E		N		N	6,371,749.93
	Sub-Total, 4011																			**6,719,781.75**
	4020, Disc: Total outlays, gross																			========== 6,719,781.75
	4080, Disc: Outlays, net																			========== 6,719,781.75
	4190, Outlays, net (disc. and mand.)																			========== 6,719,781.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -08/09-0144 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		444,887.86
3000	4801	C	B									X			E		N	1		189,900.00
3000	4801	C	B									X			E		N	1		277.76
Sub-Total, 3000																				**635,065.62**
3020, Obligated balance, start of year (net)																				========== 635,065.62
3031	4801	C	B									X			E		N	1		-444,887.86
3031	4801	C	B									X			E		N	1		-189,900.00
3031	4801	C	B									X			E		N	1		-277.76
3031	4801	C	E									X			E		N	1		277.76
3031	4801	C	E									X			E		N	1		189,900.00
3031	4801	C	E									X			E		N	1		191,627.22
3031	4902	C	E					DISC				X			E		N		N	253,260.64
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-253,260.64
3090	4801	C	E												E		N	1		277.76
3090	4801	C	E												E		N	1		189,900.00
3090	4801	C	E												E		N	1		191,627.22
Sub-Total, 3090																				**381,804.98**
3100, Obligated balance, end of year (net)																				========== 381,804.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -08/09-0144 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	253,260.64
4020, Disc: Total outlays, gross																			========== 253,260.64
4080, Disc: Outlays, net																			========== 253,260.64
4190, Outlays, net (disc. and mand.)																			========== 253,260.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -07/08-0144 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		215,139.44
3000	4801	C	B									X		E		N	1		247,284.37
Sub-Total, 3000																			**462,423.81**
3020, Obligated balance, start of year (net)																			========== 462,423.81
3031	4801	C	B									X		E		N	1		-215,139.44
3031	4801	C	B									X		E		N	1		-247,284.37
3031	4801	C	E									X		E		N	1		239,305.37
3031	4801	C	E									X		E		N	1		215,139.44
3031	4902	C	E					DISC				X		E		N		N	7,979.00
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-7,979.00
3090	4801	C	E											E		N	1		239,305.37
3090	4801	C	E											E		N	1		215,139.44
Sub-Total, 3090																			**454,444.81**
3100, Obligated balance, end of year (net)																			========== 454,444.81

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	7,979.00
4020, Disc: Total outlays, gross																			======== 7,979.00
4080, Disc: Outlays, net																			======== 7,979.00
4190, Outlays, net (disc. and mand.)																			======== 7,979.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -06/07-0144 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		139,243.46
3000	4801	C	B									X			E		N	1		104,941.58
Sub-Total, 3000																				**244,185.04**
3020, Obligated balance, start of year (net)																				========== 244,185.04
3031	4801	C	B									X			E		N	1		-139,243.46
3031	4801	C	B									X			E		N	1		-104,941.58
3031	4801	C	E									X			E		N	1		139,243.46
3031	4801	C	E									X			E		N	1		64,741.58
3031	4902	C	E					DISC				X			E		N		N	40,200.00
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-40,200.00
3090	4801	C	E												E		N	1		139,243.46
3090	4801	C	E												E		N	1		64,741.58
Sub-Total, 3090																				**203,985.04**
3100, Obligated balance, end of year (net)																				========== 203,985.04

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	40,200.00
4020, Disc: Total outlays, gross																				========= 40,200.00
4080, Disc: Outlays, net																				========= 40,200.00
4190, Outlays, net (disc. and mand.)																				========= 40,200.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -05/06-0144 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		26,312.71
3000	4801	C	B									X			E		N	1		595,886.51
	Sub-Total, 3000																			**622,199.22**
3020, Obligated balance, start of year (net)																				========== 622,199.22
3031	4801	C	B									X			E		N	1		-26,312.71
3031	4801	C	B									X			E		N	1		-595,886.51
3031	4801	C	E									X			E		N	1		26,312.71
3031	4801	C	E									X			E		N	1		595,886.51
	Sub-Total, 3031																			**0.00**
3090	4801	C	E												E		N	1		26,312.71
3090	4801	C	E												E		N	1		595,886.51
	Sub-Total, 3090																			**622,199.22**
3100, Obligated balance, end of year (net)																				========== 622,199.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 276,400.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 41,668,283.00

1050, Unob Bal: Unobligated balance (total) ========== 41,668,283.00

1930, Total budgetary resources avail (disc. and mand.) ========== 41,668,283.00

1940, Unob Bal: Memo: Unob bal expiring -41,391,883.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 48,568,596.54

3020, Obligated balance, start of year (net) ========== 48,568,596.54

3030, Ob Bal: Obligations incurred: Unexpired accounts 276,400.00

3040, Ob Bal: Outlays (gross) -14,209,271.36

3090, Ob Bal: EOY: Unpaid obligations (gross) 34,635,725.18

3100, Obligated balance, end of year (net) ========== 34,635,725.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4011, Disc: Outlays from balances	14,209,271.36
4020, Disc: Total outlays, gross	========== 14,209,271.36
4080, Disc: Outlays, net	========== 14,209,271.36
4190, Outlays, net (disc. and mand.)	========== 14,209,271.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	1		-881,642.89
0900	4801	C	B									X		U			N	1		-347,821.08
0900	4801	C	E									X		U			N	1		806,351.73
0900	4801	C	E									X		U			N	1		287,763.40
0900	4902	C	E					DISC	BAL			X		U			N		N	75,291.16
0900	4902	C	E					DISC	BAL			X		U			N		N	60,057.68
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B											U			N	1		5,746,625.67
1000	4801	C	B									X		U			N	1		-881,642.89
1000	4801	C	B									X		U			N	1		-347,821.08
Sub-Total, 1000																				**4,517,161.70**
1050, Unob Bal: Unobligated balance (total)																				========== 4,517,161.70
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,517,161.70
1941	4450	C	E											U			N	1		1.13
1941	4510	C	E		A									U			N	1		1,520,288.00
1941	4610	C	E		A									U			N	1		2,494,462.57
1941	4700	C	E		A									U			N	1		502,410.00
Sub-Total, 1941																				**4,517,161.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		881,642.89
3000	4801	C	B									X		U		N	1		347,821.08
Sub-Total, 3000																			**1,229,463.97**
3020, Obligated balance, start of year (net)																			**==========**
																			1,229,463.97
3030	4801	C	B									X		U		N	1		-881,642.89
3030	4801	C	B									X		U		N	1		-347,821.08
3030	4801	C	E									X		U		N	1		806,351.73
3030	4801	C	E									X		U		N	1		287,763.40
3030	4902	C	E					DISC	BAL			X		U		N		N	75,291.16
3030	4902	C	E					DISC	BAL			X		U		N		N	60,057.68
Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC	BAL			X		U		N		N	-75,291.16
3040	4902	C	E					DISC	BAL			X		U		N		N	-60,057.68
Sub-Total, 3040																			**-135,348.84**
3090	4801	C	E											U		N	1		806,351.73
3090	4801	C	E											U		N	1		287,763.40
Sub-Total, 3090																			**1,094,115.13**
3100, Obligated balance, end of year (net)																			**==========**
																			1,094,115.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X		U		N		N	75,291.16
4011	4902	C	E					DISC	BAL			X		U		N		N	60,057.68
	Sub-Total, 4011																		**135,348.84**
4020, Disc: Total outlays, gross																			========== 135,348.84
4080, Disc: Outlays, net																			========== 135,348.84
4190, Outlays, net (disc. and mand.)																			========== 135,348.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-1,483,921.10
0900	4801	C	B									X			U		Y	1		-1,211,267.00
0900	4801	C	E									X			U		Y	1		1,362,200.84
0900	4801	C	E									X			U		Y	1		1,211,267.00
0900	4902	C	E					DISC				X			U		Y		N	121,720.26
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		138,502,389.10
1000	4801	C	B									X			U		Y	1		-1,483,921.10
1000	4801	C	B									X			U		Y	1		-1,211,267.00
	Sub-Total, 1000																			**135,807,201.00**
	1050, Unob Bal: Unobligated balance (total)																			========== 135,807,201.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 135,807,201.00
1940	4510	C	E		A										U		Y	1		-418,468.00
1940	4610	C	E		A										U		Y	1		-135,356,974.00
1940	4700	C	E		A										U		Y	1		-31,759.00
	Sub-Total, 1940																			**-135,807,201.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		1,483,921.10
3000	4801	C	B									X		U		Y	1		1,211,267.00
	Sub-Total, 3000																		**2,695,188.10**
3020, Obligated balance, start of year (net)																			========== 2,695,188.10
3030	4801	C	B									X		U		Y	1		-1,483,921.10
3030	4801	C	B									X		U		Y	1		-1,211,267.00
3030	4801	C	E									X		U		Y	1		1,362,200.84
3030	4801	C	E									X		U		Y	1		1,211,267.00
3030	4902	C	E					DISC				X		U		Y		N	121,720.26
	Sub-Total, 3030																		**0.00**
3040	4902	C	E					DISC				X		U		Y		N	-121,720.26
3090	4801	C	E											U		Y	1		1,362,200.84
3090	4801	C	E											U		Y	1		1,211,267.00
	Sub-Total, 3090																		**2,573,467.84**
3100, Obligated balance, end of year (net)																			========== 2,573,467.84

BA & O, Net

4011	4902	C	E					DISC				X		U		Y		N	121,720.26
4020, Disc: Total outlays, gross																			========== 121,720.26
4080, Disc: Outlays, net																			========== 121,720.26
4190, Outlays, net (disc. and mand.)																			========== 121,720.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -09/10-0174 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		42,725.00
3000	4801	C	B									X			E		N	1		16,085,229.91
3000	4801	C	B									X			E		N	1		45,187,498.94
3000	4801	C	B									X			E		N	1		3,364,053.66
3000	4801	C	B									X			E		N	1		63,348,254.03
3000	4901	C	B									X			E		N	1		260,260.70
3000	4901	C	B									X			E		N	1		20,940.36
3000	4901	C	B									X			E		N	1		201,304.00
Sub-Total, 3000																				**128,510,266.60**
3020, Obligated balance, start of year (net)																				========== 128,510,266.60
3031	4801	C	B									X			E		N	1		-42,725.00
3031	4801	C	B									X			E		N	1		-16,085,229.91
3031	4801	C	B									X			E		N	1		-45,187,498.94
3031	4801	C	B									X			E		N	1		-3,364,053.66
3031	4801	C	B									X			E		N	1		-63,348,254.03
3031	4801	C	E									X			E		N	1		15,520,672.71
3031	4801	C	E									X			E		N	1		5,454.00
3031	4801	C	E									X			E		N	1		58,429,300.59
3031	4801	C	E									X			E		N	1		42,346,212.86
3031	4801	C	E									X			E		N	1		2,927,067.28
3031	4901	C	B									X			E		N	1		-260,260.70
3031	4901	C	B									X			E		N	1		-20,940.36
3031	4901	C	B									X			E		N	1		-201,304.00
3031	4901	C	E									X			E		N	1		19,843.77
3031	4901	C	E									X			E		N	1		16,813.00
3031	4901	C	E									X			E		N	1		44,303.57
3031	4902	C	E					DISC				X			E		N		N	3,042,590.08
3031	4902	C	E					DISC				X			E		N		N	565,653.79
3031	4902	C	E					DISC				X			E		N		N	37,271.00
3031	4902	C	E					DISC				X			E		N		N	5,162,401.14
3031	4902	C	E					DISC				X			E		N		N	392,682.81
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-3,042,590.08
3040	4902	C	E					DISC				X			E		N		N	-565,653.79
3040	4902	C	E					DISC				X			E		N		N	-37,271.00
3040	4902	C	E					DISC				X			E		N		N	-5,162,401.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -09/10-0174 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X			E		N		N	-392,682.81
Sub-Total, 3040																				**-9,200,598.82**
3090	4801	C	E												E		N	1		15,520,672.71
3090	4801	C	E												E		N	1		5,454.00
3090	4801	C	E												E		N	1		58,429,300.59
3090	4801	C	E												E		N	1		42,346,212.86
3090	4801	C	E												E		N	1		2,927,067.28
3090	4901	C	E												E		N	1		19,843.77
3090	4901	C	E												E		N	1		16,813.00
3090	4901	C	E												E		N	1		44,303.57
Sub-Total, 3090																				**119,309,667.78**
3100, Obligated balance, end of year (net)																				========== 119,309,667.78

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	3,042,590.08
4011	4902	C	E					DISC				X			E		N		N	565,653.79
4011	4902	C	E					DISC				X			E		N		N	37,271.00
4011	4902	C	E					DISC				X			E		N		N	5,162,401.14
4011	4902	C	E					DISC				X			E		N		N	392,682.81
Sub-Total, 4011																				**9,200,598.82**
4020, Disc: Total outlays, gross																				========== 9,200,598.82
4080, Disc: Outlays, net																				========== 9,200,598.82
4190, Outlays, net (disc. and mand.)																				========== 9,200,598.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -08/09-0174 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		30,615,672.09
3000	4801	C	B									X			E		N	1		4,663,382.08
3000	4801	C	B									X			E		N	1		1,845,543.69
3000	4801	C	B									X			E		N	1		49,148,946.57
3000	4801	C	B									X			E		N	1		4,877,774.42
3000	4901	C	B									X			E		N	1		203,736.17
3000	4901	C	B									X			E		N	1		27,750.84
3000	4901	C	B									X			E		N	1		238,371.46
Sub-Total, 3000																				**91,621,177.32**
3020, Obligated balance, start of year (net)																				==========
																				91,621,177.32
3031	4801	C	B									X			E		N	1		-30,615,672.09
3031	4801	C	B									X			E		N	1		-4,663,382.08
3031	4801	C	B									X			E		N	1		-1,845,543.69
3031	4801	C	B									X			E		N	1		-49,148,946.57
3031	4801	C	B									X			E		N	1		-4,877,774.42
3031	4801	C	E									X			E		N	1		4,157,882.92
3031	4801	C	E									X			E		N	1		42,336,949.94
3031	4801	C	E									X			E		N	1		1,774,537.69
3031	4801	C	E									X			E		N	1		3,740,261.59
3031	4801	C	E									X			E		N	1		27,211,088.72
3031	4901	C	B									X			E		N	1		-203,736.17
3031	4901	C	B									X			E		N	1		-27,750.84
3031	4901	C	B									X			E		N	1		-238,371.46
3031	4901	C	E									X			E		N	1		33,671.87
3031	4902	C	E					DISC				X			E		N		N	950,871.33
3031	4902	C	E					DISC				X			E		N		N	6,982,060.93
3031	4902	C	E					DISC				X			E		N		N	719,891.50
3031	4902	C	E					DISC				X			E		N		N	71,006.00
3031	4902	C	E					DISC				X			E		N		N	3,642,954.83
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-950,871.33
3040	4902	C	E					DISC				X			E		N		N	-6,982,060.93
3040	4902	C	E					DISC				X			E		N		N	-719,891.50
3040	4902	C	E					DISC				X			E		N		N	-71,006.00
3040	4902	C	E					DISC				X			E		N		N	-3,642,954.83
Sub-Total, 3040																				**-12,366,784.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -08/09-0174 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E		N	1		4,157,882.92
3090	4801	C	E											E		N	1		42,336,949.94
3090	4801	C	E											E		N	1		1,774,537.69
3090	4801	C	E											E		N	1		3,740,261.59
3090	4801	C	E											E		N	1		27,211,088.72
3090	4901	C	E											E		N	1		33,671.87
	Sub-Total, 3090																		**79,254,392.73**
3100, Obligated balance, end of year (net)																			========== 79,254,392.73

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	950,871.33
4011	4902	C	E					DISC				X		E		N		N	6,982,060.93
4011	4902	C	E					DISC				X		E		N		N	719,891.50
4011	4902	C	E					DISC				X		E		N		N	71,006.00
4011	4902	C	E					DISC				X		E		N		N	3,642,954.83
	Sub-Total, 4011																		**12,366,784.59**
4020, Disc: Total outlays, gross																			========== 12,366,784.59
4080, Disc: Outlays, net																			========== 12,366,784.59
4190, Outlays, net (disc. and mand.)																			========== 12,366,784.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -07/08-0174 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		16,207,452.48
3000	4801	C	B									X			E		N	1		2,231,849.53
3000	4801	C	B									X			E		N	1		5,454,729.01
3000	4801	C	B									X			E		N	1		13,937,083.07
3000	4901	C	B									X			E		N	1		48,858.77
3000	4901	C	B									X			E		N	1		369,936.74
3000	4901	C	B									X			E		N	1		1,224,430.23
Sub-Total, 3000																				**39,474,339.83**
3020, Obligated balance, start of year (net)																				==========
																				39,474,339.83
3031	4801	C	B									X			E		N	1		-16,207,452.48
3031	4801	C	B									X			E		N	1		-2,231,849.53
3031	4801	C	B									X			E		N	1		-5,454,729.01
3031	4801	C	B									X			E		N	1		-13,937,083.07
3031	4801	C	E									X			E		N	1		10,339,642.18
3031	4801	C	E									X			E		N	1		2,023,277.22
3031	4801	C	E									X			E		N	1		4,298,024.71
3031	4801	C	E									X			E		N	1		11,268,434.59
3031	4901	C	B									X			E		N	1		-48,858.77
3031	4901	C	B									X			E		N	1		-369,936.74
3031	4901	C	B									X			E		N	1		-1,224,430.23
3031	4901	C	E									X			E		N	1		243,584.63
3031	4901	C	E									X			E		N	1		51,488.51
3031	4901	C	E									X			E		N	1		55,648.19
3031	4902	C	E					DISC				X			E		N		N	5,994,162.41
3031	4902	C	E					DISC				X			E		N		N	3,837,430.52
3031	4902	C	E					DISC				X			E		N		N	257,431.08
3031	4902	C	E					DISC				X			E		N		N	1,105,215.79
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-5,994,162.41
3040	4902	C	E					DISC				X			E		N		N	-3,837,430.52
3040	4902	C	E					DISC				X			E		N		N	-257,431.08
3040	4902	C	E					DISC				X			E		N		N	-1,105,215.79
Sub-Total, 3040																				**-11,194,239.80**
3081	4871	D	E									X			E		N			-260.01
3090	4801	C	E												E		N	1		10,339,642.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -07/08-0174 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E		N	1		2,023,277.22
3090	4801	C	E											E		N	1		4,298,024.71
3090	4801	C	E											E		N	1		11,268,434.59
3090	4871	D	E											E		N			-260.01
3090	4901	C	E											E		N	1		243,584.63
3090	4901	C	E											E		N	1		51,488.51
3090	4901	C	E											E		N	1		55,648.19
	Sub-Total, 3090																		**28,279,840.02**
3100, Obligated balance, end of year (net)																			========== 28,279,840.02

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	5,994,162.41
4011	4902	C	E					DISC				X		E		N		N	3,837,430.52
4011	4902	C	E					DISC				X		E		N		N	257,431.08
4011	4902	C	E					DISC				X		E		N		N	1,105,215.79
	Sub-Total, 4011																		**11,194,239.80**
4020, Disc: Total outlays, gross																			========== 11,194,239.80
4030	4222	D	B			F		DISC				X		E		N	1		150,000.00
4030	4222	D	E			F		DISC				X		E		N	1		-150,000.00
	Sub-Total, 4030																		**0.00**
4052	4222	D	B			F		DISC				X		E		N	1		-150,000.00
4052	4222	D	E			F		DISC				X		E		N	1		150,000.00
	Sub-Total, 4052																		**0.00**
4080, Disc: Outlays, net																			========== 11,194,239.80
4190, Outlays, net (disc. and mand.)																			========== 11,194,239.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -06/07-0174 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		6,852,573.98
3000	4801	C	B									X		E		N	1		825,377.92
3000	4801	C	B									X		E		N	1		5,514,624.36
3000	4901	C	B									X		E		N	1		58,004.09
3000	4901	C	B									X		E		N	1		126,845.24
Sub-Total, 3000																			**13,377,425.59**
3020, Obligated balance, start of year (net)																			========== 13,377,425.59
3031	4801	C	B									X		E		N	1		-6,852,573.98
3031	4801	C	B									X		E		N	1		-825,377.92
3031	4801	C	B									X		E		N	1		-5,514,624.36
3031	4801	C	E									X		E		N	1		5,657,774.06
3031	4801	C	E									X		E		N	1		3,864,324.12
3031	4801	C	E									X		E		N	1		730,366.77
3031	4901	C	B									X		E		N	1		-58,004.09
3031	4901	C	B									X		E		N	1		-126,845.24
3031	4901	C	E									X		E		N	1		61,471.41
3031	4902	C	E					DISC				X		E		N		N	95,011.15
3031	4902	C	E					DISC				X		E		N		N	1,321,645.16
3031	4902	C	E					DISC				X		E		N		N	1,646,832.92
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-95,011.15
3040	4902	C	E					DISC				X		E		N		N	-1,321,645.16
3040	4902	C	E					DISC				X		E		N		N	-1,646,832.92
Sub-Total, 3040																			**-3,063,489.23**
3081	4871	D	E									X		E		N			-42,418.00
3090	4801	C	E											E		N	1		5,657,774.06
3090	4801	C	E											E		N	1		3,864,324.12
3090	4801	C	E											E		N	1		730,366.77
3090	4871	D	E											E		N			-42,418.00
3090	4901	C	E											E		N	1		61,471.41
Sub-Total, 3090																			**10,271,518.36**
3100, Obligated balance, end of year (net)																			========== 10,271,518.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -06/07-0174 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	95,011.15
4011	4902	C	E					DISC				X		E			N		N	1,321,645.16
4011	4902	C	E					DISC				X		E			N		N	1,646,832.92
	Sub-Total, 4011																			**3,063,489.23**
4020, Disc: Total outlays, gross																				========== 3,063,489.23
4080, Disc: Outlays, net																				========== 3,063,489.23
4190, Outlays, net (disc. and mand.)																				========== 3,063,489.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -05/06-0174 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,622,303.95
3000	4801	C	B									X			E		N	1		510.87
3000	4801	C	B									X			E		N	1		1,040,154.57
3000	4801	C	B									X			E		N	1		594,218.00
	Sub-Total, 3000																			**3,257,187.39**
3020, Obligated balance, start of year (net)																				========== 3,257,187.39
3031	4801	C	B									X			E		N	1		-1,622,303.95
3031	4801	C	B									X			E		N	1		-510.87
3031	4801	C	B									X			E		N	1		-1,040,154.57
3031	4801	C	B									X			E		N	1		-594,218.00
3031	4801	C	E									X			E		N	1		594,218.00
3031	4801	C	E									X			E		N	1		1,040,154.57
3031	4801	C	E									X			E		N	1		1,612,279.80
3031	4801	C	E									X			E		N	1		510.87
3031	4902	C	E					DISC				X			E		N		N	10,024.15
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-10,024.15
3081	4871	D	E									X			E		N			-1,451,764.39
3090	4801	C	E												E		N	1		594,218.00
3090	4801	C	E												E		N	1		1,040,154.57
3090	4801	C	E												E		N	1		1,612,279.80
3090	4801	C	E												E		N	1		510.87
3090	4871	D	E												E		N			-1,451,764.39
	Sub-Total, 3090																			**1,795,398.85**
3100, Obligated balance, end of year (net)																				========== 1,795,398.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -05/06-0174 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	10,024.15
4020, Disc: Total outlays, gross																				========= 10,024.15
4080, Disc: Outlays, net																				========= 10,024.15
4190, Outlays, net (disc. and mand.)																				========= 10,024.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-11,654,030.61
0900	4801	C	B									X			U		Y	1		-53,075,566.10
0900	4801	C	B									X			U		Y	1		-2,123,664.44
0900	4801	C	E									X			U		Y	1		43,207,270.42
0900	4801	C	E									X			U		Y	1		9,979,478.58
0900	4801	C	E									X			U		Y	1		1,954,707.69
0900	4901	C	B									X			U		Y	1		-399,134.41
0900	4901	C	B									X			U		Y	1		-49,989.23
0900	4901	C	E									X			U		Y	1		36,164.61
0900	4902	C	E					DISC				X			U		Y		N	168,956.75
0900	4902	C	E					DISC				X			U		Y		N	1,688,376.65
0900	4902	C	E					DISC				X			U		Y		N	10,267,430.09
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		67,893,285.79
1000	4801	C	B									X			U		Y	1		-11,654,030.61
1000	4801	C	B									X			U		Y	1		-53,075,566.10
1000	4801	C	B									X			U		Y	1		-2,123,664.44
1000	4901	C	B									X			U		Y	1		-399,134.41
1000	4901	C	B									X			U		Y	1		-49,989.23
Sub-Total, 1000																				**590,901.00**
1050, Unob Bal: Unobligated balance (total)																				========== 590,901.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 590,901.00
1940	4450	C	E												U		Y	1		-590,901.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		11,654,030.61
3000	4801	C	B									X			U		Y	1		53,075,566.10
3000	4801	C	B									X			U		Y	1		2,123,664.44
3000	4901	C	B									X			U		Y	1		399,134.41
3000	4901	C	B									X			U		Y	1		49,989.23
Sub-Total, 3000																				**67,302,384.79**
3020, Obligated balance, start of year (net)																				========== 67,302,384.79
3030	4801	C	B									X			U		Y	1		-11,654,030.61
3030	4801	C	B									X			U		Y	1		-53,075,566.10
3030	4801	C	B									X			U		Y	1		-2,123,664.44
3030	4801	C	E									X			U		Y	1		43,207,270.42
3030	4801	C	E									X			U		Y	1		9,979,478.58
3030	4801	C	E									X			U		Y	1		1,954,707.69
3030	4901	C	B									X			U		Y	1		-399,134.41
3030	4901	C	B									X			U		Y	1		-49,989.23
3030	4901	C	E									X			U		Y	1		36,164.61
3030	4902	C	E					DISC				X			U		Y		N	168,956.75
3030	4902	C	E					DISC				X			U		Y		N	1,688,376.65
3030	4902	C	E					DISC				X			U		Y		N	10,267,430.09
Sub-Total, 3030																				**0.00**
3040	4902	C	E					DISC				X			U		Y		N	-168,956.75
3040	4902	C	E					DISC				X			U		Y		N	-1,688,376.65
3040	4902	C	E					DISC				X			U		Y		N	-10,267,430.09
Sub-Total, 3040																				**-12,124,763.49**
3090	4801	C	E												U		Y	1		43,207,270.42
3090	4801	C	E												U		Y	1		9,979,478.58
3090	4801	C	E												U		Y	1		1,954,707.69
3090	4901	C	E												U		Y	1		36,164.61
Sub-Total, 3090																				**55,177,621.30**
3100, Obligated balance, end of year (net)																				========== 55,177,621.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	168,956.75
4011	4902	C	E					DISC				X			U		Y		N	1,688,376.65
4011	4902	C	E					DISC				X			U		Y		N	10,267,430.09
	Sub-Total, 4011																			**12,124,763.49**
	4020, Disc: Total outlays, gross																			========== 12,124,763.49
	4080, Disc: Outlays, net																			========== 12,124,763.49
	4190, Outlays, net (disc. and mand.)																			========== 12,124,763.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	140,915,263.70
1050, Unob Bal: Unobligated balance (total)	140,915,263.70
1930, Total budgetary resources avail (disc. and mand.)	140,915,263.70
1940, Unob Bal: Memo: Unob bal expiring	-136,398,102.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	4,517,161.70

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	347,467,433.59
3020, Obligated balance, start of year (net)	347,467,433.59
3040, Ob Bal: Outlays (gross)	-48,216,969.18
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,494,442.40
3090, Ob Bal: EOY: Unpaid obligations (gross)	297,756,022.01
3100, Obligated balance, end of year (net)	297,756,022.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4011, Disc: Outlays from balances	48,216,969.18
4020, Disc: Total outlays, gross	========== 48,216,969.18
4080, Disc: Outlays, net	========== 48,216,969.18
4190, Outlays, net (disc. and mand.)	========== 48,216,969.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Administration, Operations and Management
Treasury Account: Administration, Operations, and Management - Recovery Act
Budget Account Id: 025-35-0335 Treasury Account Id: 86- -09/12-0328 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	1		-1,106,196.71
0900	4801	C	B									X		U			N	1		-1,024,224.72
0900	4801	C	B									X		U			N	1		-469,211.08
0900	4801	C	B									X		U			N	1		-1,456,622.54
0900	4801	C	B									X		U			N	1		-21,792.50
0900	4801	C	E									X		U			N	1		370,175.10
0900	4801	C	E									X		U			N	1		3,183,347.07
0900	4801	C	E									X		U			N	1		1,540,556.20
0900	4801	C	E									X		U			N	1		22,727.00
0900	4801	C	E									X		U			N	1		1,015,721.38
0900	4801	C	E									X		U			N	1		5,709.36
0900	4901	C	B									X		U			N	1		-26,491.05
0900	4901	C	B									X		U			N	1		-4,830.95
0900	4901	C	B									X		U			N	1		-440,552.79
0900	4901	C	B									X		U			N	1		-333,225.11
0900	4901	C	E									X		U			N	1		32,763.00
0900	4901	C	E									X		U			N	1		1,558.03
0900	4902	C	E					DISC				X		U			N		N	8,228.14
0900	4902	C	E					DISC				X		U			N		N	414,994.10
0900	4902	C	E					DISC				X		U			N		N	59,917.76
0900	4902	C	E					DISC				X		U			N		N	119,532.72
0900	4902	C	E					DISC				X		U			N		N	641,355.33
Sub-Total, 0900																				**2,533,437.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Administration, Operations and Management
Treasury Account: Administration, Operations, and Management - Recovery Act
Budget Account Id: 025-35-0335 Treasury Account Id: 86- -09/12-0328 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		22,561,519.75
1000	4801	C	B									X			U		N	1		-1,106,196.71
1000	4801	C	B									X			U		N	1		-1,024,224.72
1000	4801	C	B									X			U		N	1		-469,211.08
1000	4801	C	B									X			U		N	1		-1,456,622.54
1000	4801	C	B									X			U		N	1		-21,792.50
1000	4901	C	B									X			U		N	1		-26,491.05
1000	4901	C	B									X			U		N	1		-4,830.95
1000	4901	C	B									X			U		N	1		-440,552.79
1000	4901	C	B									X			U		N	1		-333,225.11
Sub-Total, 1000																				**17,678,372.30**
1021	4871	D	E									X			U		N			2,040.81
1050, Unob Bal: Unobligated balance (total)																				========== 17,680,413.11
1930, Total budgetary resources avail (disc. and mand.)																				========== 17,680,413.11
1941	4450	C	E												U		N	1		78,854.31
1941	4510	C	E		A										U		N	1		2,325,380.76
1941	4610	C	E		A										U		N	1		9,507,116.30
1941	4700	C	E		A										U		N	1		3,235,624.00
Sub-Total, 1941																				**15,146,975.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Budget Bureau: Management and Administration
Budget Account: Administration, Operations and Management
Treasury Account: Administration, Operations, and Management - Recovery Act
Budget Account Id: 025-35-0335 Treasury Account Id: 86- -09/12-0328 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		1,106,196.71
3000	4801	C	B									X			U		N	1		1,024,224.72
3000	4801	C	B									X			U		N	1		469,211.08
3000	4801	C	B									X			U		N	1		1,456,622.54
3000	4801	C	B									X			U		N	1		21,792.50
3000	4901	C	B									X			U		N	1		26,491.05
3000	4901	C	B									X			U		N	1		4,830.95
3000	4901	C	B									X			U		N	1		440,552.79
3000	4901	C	B									X			U		N	1		333,225.11
	Sub-Total, 3000																			**4,883,147.45**
	3020, Obligated balance, start of year (net)																			**==========**
																				4,883,147.45
3030	4801	C	B									X			U		N	1		-1,106,196.71
3030	4801	C	B									X			U		N	1		-1,024,224.72
3030	4801	C	B									X			U		N	1		-469,211.08
3030	4801	C	B									X			U		N	1		-1,456,622.54
3030	4801	C	B									X			U		N	1		-21,792.50
3030	4801	C	E									X			U		N	1		370,175.10
3030	4801	C	E									X			U		N	1		3,183,347.07
3030	4801	C	E									X			U		N	1		1,540,556.20
3030	4801	C	E									X			U		N	1		22,727.00
3030	4801	C	E									X			U		N	1		1,015,721.38
3030	4801	C	E									X			U		N	1		5,709.36
3030	4901	C	B									X			U		N	1		-26,491.05
3030	4901	C	B									X			U		N	1		-4,830.95
3030	4901	C	B									X			U		N	1		-440,552.79
3030	4901	C	B									X			U		N	1		-333,225.11
3030	4901	C	E									X			U		N	1		32,763.00
3030	4901	C	E									X			U		N	1		1,558.03
3030	4902	C	E					DISC				X			U		N		N	8,228.14
3030	4902	C	E					DISC				X			U		N		N	414,994.10
3030	4902	C	E					DISC				X			U		N		N	59,917.76
3030	4902	C	E					DISC				X			U		N		N	119,532.72
3030	4902	C	E					DISC				X			U		N		N	641,355.33
	Sub-Total, 3030																			**2,533,437.74**
3040	4902	C	E					DISC				X			U		N		N	-8,228.14
3040	4902	C	E					DISC				X			U		N		N	-414,994.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Administration, Operations and Management
Treasury Account: Administration, Operations, and Management - Recovery Act
Budget Account Id: 025-35-0335 Treasury Account Id: 86- -09/12-0328 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		U			N		N	-59,917.76
3040	4902	C	E					DISC				X		U			N		N	-119,532.72
3040	4902	C	E					DISC				X		U			N		N	-641,355.33
	Sub-Total, 3040																			**-1,244,028.05**
3080	4871	D	E									X		U			N			-2,040.81
3090	4801	C	E											U			N	1		370,175.10
3090	4801	C	E											U			N	1		3,183,347.07
3090	4801	C	E											U			N	1		1,540,556.20
3090	4801	C	E											U			N	1		22,727.00
3090	4801	C	E											U			N	1		1,015,721.38
3090	4801	C	E											U			N	1		5,709.36
3090	4871	D	E											U			N			-2,040.81
3090	4901	C	E											U			N	1		32,763.00
3090	4901	C	E											U			N	1		1,558.03
	Sub-Total, 3090																			**6,170,516.33**
3100, Obligated balance, end of year (net)																				========== 6,170,516.33

BA & O, Net

4011	4902	C	E					DISC				X		U			N		N	8,228.14
4011	4902	C	E					DISC				X		U			N		N	414,994.10
4011	4902	C	E					DISC				X		U			N		N	59,917.76
4011	4902	C	E					DISC				X		U			N		N	119,532.72
4011	4902	C	E					DISC				X		U			N		N	641,355.33
	Sub-Total, 4011																			**1,244,028.05**
4020, Disc: Total outlays, gross																				========== 1,244,028.05
4080, Disc: Outlays, net																				========== 1,244,028.05
4190, Outlays, net (disc. and mand.)																				========== 1,244,028.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Administration, Operations and Management
Treasury Account: Administration, Operations and Management
Budget Account Id: 025-35-0335 Treasury Account Id: 86- - /11-0335 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		8,756,130.48
0900	4802	C	E					DISC				X			U		Y	1	N	322,921.78
0900	4901	C	E									X			U		Y	1		6,870,319.95
0900	4902	C	E					DISC				X			U		Y		N	80,439,122.26
	Sub-Total, 0900																			**96,388,494.47**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		107,043,463.00
1160, BA: Disc: Appropriation (total)																				========== 107,043,463.00
1900, Budget authority total (disc. and mand.)																				========== 107,043,463.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 107,043,463.00
1940	4610	C	E		A										U		Y	1		-6,789,728.56
1940	4700	C	E		A										U		Y	1		-3,865,239.97
	Sub-Total, 1940																			**-10,654,968.53**

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		8,756,130.48
3030	4802	C	E					DISC				X			U		Y	1	N	322,921.78
3030	4901	C	E									X			U		Y	1		6,870,319.95
3030	4902	C	E					DISC				X			U		Y		N	80,439,122.26
	Sub-Total, 3030																			**96,388,494.47**
3040	4802	C	E					DISC				X			U		Y	1	N	-322,921.78
3040	4902	C	E					DISC				X			U		Y		N	-80,439,122.26
	Sub-Total, 3040																			**-80,762,044.04**
3090	4801	C	E												U		Y	1		8,756,130.48
3090	4901	C	E												U		Y	1		6,870,319.95
	Sub-Total, 3090																			**15,626,450.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Administration, Operations and Management
Treasury Account: Administration, Operations and Management
Budget Account Id: 025-35-0335 Treasury Account Id: 86- - /11-0335 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 15,626,450.43

BA & O, Net

4000, Disc: Budget authority, gross																				========== 107,043,463.00
4010	4802	C	E					DISC				X		U			Y	1	N	322,921.78
4010	4902	C	E					DISC				X		U			Y		N	80,439,122.26
Sub-Total, 4010																				**80,762,044.04**
4020, Disc: Total outlays, gross																				========== 80,762,044.04
4070, Disc: Budget authority, net																				========== 107,043,463.00
4080, Disc: Outlays, net																				========== 80,762,044.04
4180, Budget authority, net (disc. and mand.)																				========== 107,043,463.00
4190, Outlays, net (disc. and mand.)																				========== 80,762,044.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Account: Administration, Operations and Management
Treasury Account: Administration, Operations and Management
Budget Account Id: 025-35-0335 Treasury Account Id: 86- -09/10-0335 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		2,060,110.75
3000	4901	C	B									X		E			N	1		51,958.00
Sub-Total, 3000																				**2,112,068.75**
3020, Obligated balance, start of year (net)																				========== 2,112,068.75
3031	4801	C	B									X		E			N	1		-2,060,110.75
3031	4801	C	E									X		E			N	1		1,670,918.87
3031	4901	C	B									X		E			N	1		-51,958.00
3031	4901	C	E									X		E			N	1		77,599.11
3031	4902	C	E					DISC				X		E			N		N	363,550.77
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-363,550.77
3090	4801	C	E											E			N	1		1,670,918.87
3090	4901	C	E											E			N	1		77,599.11
Sub-Total, 3090																				**1,748,517.98**
3100, Obligated balance, end of year (net)																				========== 1,748,517.98

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	363,550.77
4020, Disc: Total outlays, gross																				========== 363,550.77
4080, Disc: Outlays, net																				========== 363,550.77
4190, Outlays, net (disc. and mand.)																				========== 363,550.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Administration, Operations and Management
Treasury Account: Administration, Operations and Management
Budget Account Id: 025-35-0335 Treasury Account Id: 86- - /10-0335 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		69,546,649.40
3000	4901	C	B									X			E		N	1		24,565,703.16
Sub-Total, 3000																				**94,112,352.56**
3020, Obligated balance, start of year (net)																				========== 94,112,352.56
3031	4801	C	B									X			E		N	1		-69,546,649.40
3031	4801	C	E									X			E		N	1		44,933,680.00
3031	4802	C	B					DISC				X			E		N	1	N	-911,450.43
3031	4802	C	E					DISC				X			E		N	1	N	2,301,076.80
3031	4881	C	E									X			E		N			8,337,758.88
3031	4901	C	B									X			E		N	1		-24,565,703.16
3031	4901	C	E									X			E		N	1		8,034,749.18
3031	4902	C	E					DISC				X			E		N		N	39,754,297.01
Sub-Total, 3031																				**8,337,758.88**
3040	4802	C	B					DISC				X			E		N	1	N	911,450.43
3040	4802	C	E					DISC				X			E		N	1	N	-2,301,076.80
3040	4902	C	E					DISC				X			E		N		N	-39,754,297.01
Sub-Total, 3040																				**-41,143,923.38**
3081	4871	D	E									X			E		N			-8,216,589.43
3090	4801	C	E												E		N	1		44,933,680.00
3090	4871	D	E												E		N			-8,216,589.43
3090	4881	C	E												E		N			8,337,758.88
3090	4901	C	E												E		N	1		8,034,749.18
Sub-Total, 3090																				**53,089,598.63**
3100, Obligated balance, end of year (net)																				========== 53,089,598.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Administration, Operations and Management
Treasury Account: Administration, Operations and Management
Budget Account Id: 025-35-0335 Treasury Account Id: 86- - /10-0335 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-911,450.43
4011	4802	C	E					DISC				X			E		N	1	N	2,301,076.80
4011	4902	C	E					DISC				X			E		N		N	39,754,297.01
	Sub-Total, 4011																			**41,143,923.38**
4020, Disc: Total outlays, gross																				========== 41,143,923.38
4080, Disc: Outlays, net																				========== 41,143,923.38
4190, Outlays, net (disc. and mand.)																				========== 41,143,923.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Administration, Operations and Management
Treasury Account: Administration, Operations and Management
Budget Account Id: 025-35-0335 Treasury Account Id: 86- - /09-0335 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		290.14
3000	4801	C	B									X			E		N	1		19,639,783.18
3000	4901	C	B									X			E		N	1		1,687,050.43
Sub-Total, 3000																				**21,327,123.75**
3020, Obligated balance, start of year (net)																				==========
																				21,327,123.75
3031	4801	C	B									X			E		N	1		-290.14
3031	4801	C	B									X			E		N	1		-19,639,783.18
3031	4801	C	E									X			E		N	1		17,545,826.62
3031	4801	C	E									X			E		N	1		290.14
3031	4802	C	B					DISC				X			E		N	1	N	-184,557.83
3031	4802	C	E					DISC				X			E		N	1	N	161,382.07
3031	4881	C	E									X			E		N			3,673.99
3031	4901	C	B									X			E		N	1		-1,687,050.43
3031	4901	C	E									X			E		N	1		2,513,232.97
3031	4902	C	E					DISC				X			E		N		N	1,290,949.78
Sub-Total, 3031																				**3,673.99**
3040	4802	C	B					DISC				X			E		N	1	N	184,557.83
3040	4802	C	E					DISC				X			E		N	1	N	-161,382.07
3040	4902	C	E					DISC				X			E		N		N	-1,290,949.78
Sub-Total, 3040																				**-1,267,774.02**
3081	4871	D	E									X			E		N			-175,850.86
3090	4801	C	E												E		N	1		17,545,826.62
3090	4801	C	E												E		N	1		290.14
3090	4871	D	E												E		N			-175,850.86
3090	4881	C	E												E		N			3,673.99
3090	4901	C	E												E		N	1		2,513,232.97
Sub-Total, 3090																				**19,887,172.86**
3100, Obligated balance, end of year (net)																				==========
																				19,887,172.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Administration, Operations and Management
Treasury Account: Administration, Operations and Management
Budget Account Id: 025-35-0335 Treasury Account Id: 86- - /09-0335 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-184,557.83
4011	4802	C	E					DISC				X			E		N	1	N	161,382.07
4011	4902	C	E					DISC				X			E		N		N	1,290,949.78
	Sub-Total, 4011																			**1,267,774.02**
	4020, Disc: Total outlays, gross																			========== 1,267,774.02
	4080, Disc: Outlays, net																			========== 1,267,774.02
	4190, Outlays, net (disc. and mand.)																			========== 1,267,774.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Administration, Operations and Management
Treasury Account: Administration, Operations and Management
Budget Account Id: 025-35-0335 Treasury Account Id: 86- - /08-0335 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		4,513,716.19
3000	4901	C	B									X		E		N	1		29,405.24
Sub-Total, 3000																			**4,543,121.43**
3020, Obligated balance, start of year (net)																			**==========**
																			4,543,121.43
3031	4801	C	B									X		E		N	1		-4,513,716.19
3031	4801	C	E									X		E		N	1		4,419,910.88
3031	4802	C	B					DISC				X		E		N	1	N	-2,064,569.42
3031	4802	C	E					DISC				X		E		N	1	N	2,064,569.42
3031	4881	C	E									X		E		N			1,845,910.99
3031	4901	C	B									X		E		N	1		-29,405.24
3031	4901	C	E									X		E		N	1		670.84
3031	4902	C	E					DISC				X		E		N		N	122,539.71
Sub-Total, 3031																			**1,845,910.99**
3040	4802	C	B					DISC				X		E		N	1	N	2,064,569.42
3040	4802	C	E					DISC				X		E		N	1	N	-2,064,569.42
3040	4902	C	E					DISC				X		E		N		N	-122,539.71
Sub-Total, 3040																			**-122,539.71**
3081	4871	D	E									X		E		N			-2,068,294.62
3090	4801	C	E											E		N	1		4,419,910.88
3090	4871	D	E											E		N			-2,068,294.62
3090	4881	C	E											E		N			1,845,910.99
3090	4901	C	E											E		N	1		670.84
Sub-Total, 3090																			**4,198,198.09**
3100, Obligated balance, end of year (net)																			**==========**
																			4,198,198.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Administration, Operations and Management
Treasury Account: Administration, Operations and Management
Budget Account Id: 025-35-0335 Treasury Account Id: 86- - /08-0335 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-2,064,569.42
4011	4802	C	E					DISC				X			E		N	1	N	2,064,569.42
4011	4902	C	E					DISC				X			E		N		N	122,539.71
	Sub-Total, 4011																			**122,539.71**
	4020, Disc: Total outlays, gross																			========== 122,539.71
	4080, Disc: Outlays, net																			========== 122,539.71
	4190, Outlays, net (disc. and mand.)																			========== 122,539.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Administration, Operations and Management
Treasury Account:
Budget Account Id: 025-35-0335 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 98,921,932.21

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 17,678,372.30

1021, Unob Bal: Recov of prior year unpaid obligations 2,040.81

1050, Unob Bal: Unobligated balance (total) ========== 17,680,413.11

1100, BA: Disc: Appropriation 107,043,463.00

1160, BA: Disc: Appropriation (total) ========== 107,043,463.00

1900, Budget authority total (disc. and mand.) ========== 107,043,463.00

1930, Total budgetary resources avail (disc. and mand.) ========== 124,723,876.11

1940, Unob Bal: Memo: Unob bal expiring -10,654,968.53

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 15,146,975.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Administration, Operations and Management
Treasury Account:
Budget Account Id: 025-35-0335 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	126,977,813.94
3020, Obligated balance, start of year (net)	========== 126,977,813.94
3030, Ob Bal: Obligations incurred: Unexpired accounts	98,921,932.21
3031, Ob Bal: Obligations incurred: Expired accounts	10,187,343.86
3040, Ob Bal: Outlays (gross)	-124,903,859.97
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,040.81
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-10,460,734.91
3090, Ob Bal: EOY: Unpaid obligations (gross)	100,720,454.32
3100, Obligated balance, end of year (net)	========== 100,720,454.32

BA & O, Net

4000, Disc: Budget authority, gross	========== 107,043,463.00
4010, Disc: Outlays from new authority	80,762,044.04
4011, Disc: Outlays from balances	44,141,815.93
4020, Disc: Total outlays, gross	========== 124,903,859.97
4070, Disc: Budget authority, net	========== 107,043,463.00
4080, Disc: Outlays, net	========== 124,903,859.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Administration, Operations and Management
Treasury Account:
Budget Account Id: 025-35-0335 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 107,043,463.00
4190, Outlays, net (disc. and mand.)																				========== 124,903,859.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -10/11-0337 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1010	4190	C	E							86	0334	X			U		Y			-1,251,250.00
1010	4190	C	E							86	0336	X			U		Y			-605,000.00
	Sub-Total, 1010																			**-1,856,250.00**
1012	4191	D	E							86	0337	X			U		Y			2,475,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 618,750.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 618,750.00
1940	4510	C	E		A										U		Y	1		-618,750.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4901	C	E									X		U		Y	1		4,534,388.29
0900	4902	C	E					DISC				X		U		Y		N	39,689,011.71
	Sub-Total, 0900																		**44,223,400.00**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		Y	1		44,223,400.00
1160, BA: Disc: Appropriation (total)																			========== 44,223,400.00
1900, Budget authority total (disc. and mand.)																			========== 44,223,400.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 44,223,400.00
Change in Obl Bal																			
3030	4901	C	E									X		U		Y	1		4,534,388.29
3030	4902	C	E					DISC				X		U		Y		N	39,689,011.71
	Sub-Total, 3030																		**44,223,400.00**
3040	4902	C	E					DISC				X		U		Y		N	-39,689,011.71
3090	4901	C	E											U		Y	1		4,534,388.29
3100, Obligated balance, end of year (net)																			========== 4,534,388.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 44,223,400.00
4010	4902	C	E					DISC				X			U		Y		N	39,689,011.71
4020, Disc: Total outlays, gross																				========== 39,689,011.71
4070, Disc: Budget authority, net																				========== 44,223,400.00
4080, Disc: Outlays, net																				========== 39,689,011.71
4180, Budget authority, net (disc. and mand.)																				========== 44,223,400.00
4190, Outlays, net (disc. and mand.)																				========== 39,689,011.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /10-0337 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		261,894.71
3000	4901	C	B									X			E		N	1		9,920,513.86
Sub-Total, 3000																				**10,182,408.57**
3020, Obligated balance, start of year (net)																				**==========**
																				10,182,408.57
3031	4801	C	B									X			E		N	1		-261,894.71
3031	4801	D	E									X			E		N	1		-1,155,648.93
3031	4881	C	E									X			E		N			4,413,709.67
3031	4901	C	B									X			E		N	1		-9,920,513.86
3031	4901	C	E									X			E		N	1		10,398.91
3031	4902	C	E					DISC				X			E		N		N	11,327,658.59
Sub-Total, 3031																				**4,413,709.67**
3040	4902	C	E					DISC				X			E		N		N	-11,327,658.59
3081	4871	D	E									X			E		N			-3,050,897.03
3090	4801	D	E												E		N	1		-1,155,648.93
3090	4871	D	E												E		N			-3,050,897.03
3090	4881	C	E												E		N			4,413,709.67
3090	4901	C	E												E		N	1		10,398.91
Sub-Total, 3090																				**217,562.62**
3100, Obligated balance, end of year (net)																				**==========**
																				217,562.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /10-0337 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	11,327,658.59
4020, Disc: Total outlays, gross																			========== 11,327,658.59
4080, Disc: Outlays, net																			========== 11,327,658.59
4190, Outlays, net (disc. and mand.)																			========== 11,327,658.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /09-0337 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4901	C	B									X			E		N	1		23,066.95
3020, Obligated balance, start of year (net)																				========= 23,066.95
3031	4901	C	B									X			E		N	1		-23,066.95
3031	4902	C	E					DISC				X			E		N		N	23,066.95
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-23,066.95
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	23,066.95
4020, Disc: Total outlays, gross																				========= 23,066.95
4080, Disc: Outlays, net																				========= 23,066.95
4190, Outlays, net (disc. and mand.)																				========= 23,066.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /08-0337 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	1		11,710.37
3020, Obligated balance, start of year (net)																				========= 11,710.37
3031	4901	C	B									X			E		N	1		-11,710.37
3031	4901	C	E									X			E		N	1		11,710.37
Sub-Total, 3031																				**0.00**
3090	4901	C	E												E		N	1		11,710.37
3100, Obligated balance, end of year (net)																				========= 11,710.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-4,180.00
0900	4801	C	E									X		U		N	1		4,180.00
0900	4901	C	B									X		U		N	1		-127,423.18
0900	4901	C	B									X		U		N	1		-43,596.47
0900	4901	C	E									X		U		N	1		76,833.86
0900	4901	C	E									X		U		N	1		28,803.37
0900	4902	C	E					DISC				X		U		N		N	544,077.46
0900	4902	C	E					DISC				X		U		N		N	191,354.29
	Sub-Total, 0900																		**670,049.33**

Budgetary Resources

1000	4201	D	B											U		N	1		4,695,848.55
1000	4801	C	B									X		U		N	1		-4,180.00
1000	4901	C	B									X		U		N	1		-127,423.18
1000	4901	C	B									X		U		N	1		-43,596.47
	Sub-Total, 1000																		**4,520,648.90**
	1050, Unob Bal: Unobligated balance (total)																		==========
																			4,520,648.90
	1930, Total budgetary resources avail (disc. and mand.)																		==========
																			4,520,648.90
1941	4510	C	E	A										U		N	1		326,666.90
1941	4610	C	E	A										U		N	1		3,523,932.67
	Sub-Total, 1941																		**3,850,599.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		4,180.00
3000	4901	C	B									X			U		N	1		127,423.18
3000	4901	C	B									X			U		N	1		43,596.47
Sub-Total, 3000																				**175,199.65**
3020, Obligated balance, start of year (net)																				========== 175,199.65
3030	4801	C	B									X			U		N	1		-4,180.00
3030	4801	C	E									X			U		N	1		4,180.00
3030	4901	C	B									X			U		N	1		-127,423.18
3030	4901	C	B									X			U		N	1		-43,596.47
3030	4901	C	E									X			U		N	1		76,833.86
3030	4901	C	E									X			U		N	1		28,803.37
3030	4902	C	E					DISC				X			U		N		N	544,077.46
3030	4902	C	E					DISC				X			U		N		N	191,354.29
Sub-Total, 3030																				**670,049.33**
3040	4902	C	E					DISC				X			U		N		N	-544,077.46
3040	4902	C	E					DISC				X			U		N		N	-191,354.29
Sub-Total, 3040																				**-735,431.75**
3090	4801	C	E												U		N	1		4,180.00
3090	4901	C	E												U		N	1		76,833.86
3090	4901	C	E												U		N	1		28,803.37
Sub-Total, 3090																				**109,817.23**
3100, Obligated balance, end of year (net)																				========== 109,817.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	544,077.46
4011	4902	C	E					DISC				X			U		N		N	191,354.29
	Sub-Total, 4011																			**735,431.75**
	4020, Disc: Total outlays, gross																			========== 735,431.75
	4080, Disc: Outlays, net																			========== 735,431.75
	4190, Outlays, net (disc. and mand.)																			========== 735,431.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Public and Indian Housing Personnel Compensation
Treasury Account:
Budget Account Id: 025-35-0337 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	44,893,449.33

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	4,520,648.90
1010, Unob Bal: Transferred to other accounts	-1,856,250.00
1012, Unob Bal: Expired balance transf to unexpired acct	2,475,000.00
1050, Unob Bal: Unobligated balance (total)	========== 5,139,398.90
1100, BA: Disc: Appropriation	44,223,400.00
1160, BA: Disc: Appropriation (total)	========== 44,223,400.00
1900, Budget authority total (disc. and mand.)	========== 44,223,400.00
1930, Total budgetary resources avail (disc. and mand.)	========== 49,362,798.90
1940, Unob Bal: Memo: Unob bal expiring	-618,750.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	3,850,599.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Public and Indian Housing Personnel Compensation
Treasury Account:
Budget Account Id: 025-35-0337 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10,392,385.54
3020, Obligated balance, start of year (net)	========== 10,392,385.54
3030, Ob Bal: Obligations incurred: Unexpired accounts	44,893,449.33
3031, Ob Bal: Obligations incurred: Expired accounts	4,413,709.67
3040, Ob Bal: Outlays (gross)	-51,775,169.00
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,050,897.03
3090, Ob Bal: EOY: Unpaid obligations (gross)	4,873,478.51
3100, Obligated balance, end of year (net)	========== 4,873,478.51

BA & O, Net

4000, Disc: Budget authority, gross	========== 44,223,400.00
4010, Disc: Outlays from new authority	39,689,011.71
4011, Disc: Outlays from balances	12,086,157.29
4020, Disc: Total outlays, gross	========== 51,775,169.00
4070, Disc: Budget authority, net	========== 44,223,400.00
4080, Disc: Outlays, net	========== 51,775,169.00
4180, Budget authority, net (disc. and mand.)	========== 44,223,400.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Public and Indian Housing Personnel Compensation
Treasury Account:
Budget Account Id: 025-35-0337 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 51,775,169.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -10/11-0338 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1010	4190	C	E							86	0334	X			U		Y			-708,750.00
1012	4191	D	E							86	0338	X			U		Y			945,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 236,250.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 236,250.00
1940	4510	C	E		A										U		Y	1		-236,250.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		6,610.00
0900	4901	C	E									X		U		Y	1		2,536,686.78
0900	4902	C	E					DISC				X		U		Y		N	20,135,003.22
Sub-Total, 0900																			**22,678,300.00**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		Y	1		22,678,300.00
1160, BA: Disc: Appropriation (total)																			========== 22,678,300.00
1900, Budget authority total (disc. and mand.)																			========== 22,678,300.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 22,678,300.00
Change in Obl Bal																			
3030	4801	C	E									X		U		Y	1		6,610.00
3030	4901	C	E									X		U		Y	1		2,536,686.78
3030	4902	C	E					DISC				X		U		Y		N	20,135,003.22
Sub-Total, 3030																			**22,678,300.00**
3040	4902	C	E					DISC				X		U		Y		N	-20,135,003.22
3090	4801	C	E											U		Y	1		6,610.00
3090	4901	C	E											U		Y	1		2,536,686.78
Sub-Total, 3090																			**2,543,296.78**
3100, Obligated balance, end of year (net)																			========== 2,543,296.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 22,678,300.00
4010	4902	C	E					DISC				X			U		Y		N	20,135,003.22
4020, Disc: Total outlays, gross																				========== 20,135,003.22
4070, Disc: Budget authority, net																				========== 22,678,300.00
4080, Disc: Outlays, net																				========== 20,135,003.22
4180, Budget authority, net (disc. and mand.)																				========== 22,678,300.00
4190, Outlays, net (disc. and mand.)																				========== 20,135,003.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /10-0338 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,769.46
3000	4901	C	B									X			E		N	1		4,992,589.18
Sub-Total, 3000																				**4,998,358.64**
3020, Obligated balance, start of year (net)																				**==========**
																				4,998,358.64
3031	4801	C	B									X			E		N	1		-5,769.46
3031	4801	D	E									X			E		N	1		-1,219,351.47
3031	4881	C	E									X			E		N			2,765,256.92
3031	4901	C	B									X			E		N	1		-4,992,589.18
3031	4901	C	E									X			E		N	1		2,245.71
3031	4902	C	E					DISC				X			E		N		N	6,215,464.40
Sub-Total, 3031																				**2,765,256.92**
3040	4902	C	E					DISC				X			E		N		N	-6,215,464.40
3081	4871	D	E									X			E		N			-1,540,135.99
3090	4801	D	E												E		N	1		-1,219,351.47
3090	4871	D	E												E		N			-1,540,135.99
3090	4881	C	E												E		N			2,765,256.92
3090	4901	C	E												E		N	1		2,245.71
Sub-Total, 3090																				**8,015.17**
3100, Obligated balance, end of year (net)																				**========**
																				8,015.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /10-0338 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	6,215,464.40
4020, Disc: Total outlays, gross																				========== 6,215,464.40
4080, Disc: Outlays, net																				========== 6,215,464.40
4190, Outlays, net (disc. and mand.)																				========== 6,215,464.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /09-0338 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	1		11,984.30
3020, Obligated balance, start of year (net)																				========= 11,984.30
3031	4801	D	E									X			E		N	1		-473.36
3031	4881	C	E									X			E		N			473.36
3031	4901	C	B									X			E		N	1		-11,984.30
3031	4902	C	E					DISC				X			E		N		N	12,457.66
Sub-Total, 3031																				**473.36**
3040	4902	C	E					DISC				X			E		N		N	-12,457.66
3090	4801	D	E												E		N	1		-473.36
3090	4881	C	E												E		N			473.36
Sub-Total, 3090																				**0.00**

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	12,457.66
4020, Disc: Total outlays, gross																				========= 12,457.66
4080, Disc: Outlays, net																				========= 12,457.66
4190, Outlays, net (disc. and mand.)																				========= 12,457.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /08-0338 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		50,977.00
3020, Obligated balance, start of year (net)																				========= 50,977.00
3031	4801	C	B									X			E		N	1		-50,977.00
3031	4801	C	E									X			E		N	1		50,977.00
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		50,977.00
3100, Obligated balance, end of year (net)																				========= 50,977.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Pl
Budget Account Id: 025-35-0338 Treasury Account Id: 86- -09/12-0346 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B									X			U		N	1		-24,954.34
0900	4901	C	B									X			U		N	1		-157,128.04
0900	4901	C	E									X			U		N	1		20,577.87
0900	4901	C	E									X			U		N	1		212,317.42
0900	4902	C	E					DISC				X			U		N		N	127,155.69
0900	4902	C	E					DISC				X			U		N		N	793,633.57
Sub-Total, 0900																				**971,602.17**

Budgetary Resources

1000	4201	D	B												U		N	1		12,354,244.66
1000	4901	C	B									X			U		N	1		-24,954.34
1000	4901	C	B									X			U		N	1		-157,128.04
Sub-Total, 1000																				**12,172,162.28**
1050, Unob Bal: Unobligated balance (total)																				========== 12,172,162.28
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,172,162.28
1941	4450	C	E												U		N	1		0.95
1941	4510	C	E		A										U		N	1		1,291,502.94
1941	4610	C	E		A										U		N	1		9,909,056.22
Sub-Total, 1941																				**11,200,560.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Pl
Budget Account Id: 025-35-0338 Treasury Account Id: 86- -09/12-0346 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		U		N	1		24,954.34
3000	4901	C	B									X		U		N	1		157,128.04
Sub-Total, 3000																			**182,082.38**
3020, Obligated balance, start of year (net)																			**==========**
																			182,082.38
3030	4901	C	B									X		U		N	1		-24,954.34
3030	4901	C	B									X		U		N	1		-157,128.04
3030	4901	C	E									X		U		N	1		20,577.87
3030	4901	C	E									X		U		N	1		212,317.42
3030	4902	C	E					DISC				X		U		N		N	127,155.69
3030	4902	C	E					DISC				X		U		N		N	793,633.57
Sub-Total, 3030																			**971,602.17**
3040	4902	C	E					DISC				X		U		N		N	-127,155.69
3040	4902	C	E					DISC				X		U		N		N	-793,633.57
Sub-Total, 3040																			**-920,789.26**
3090	4901	C	E											U		N	1		20,577.87
3090	4901	C	E											U		N	1		212,317.42
Sub-Total, 3090																			**232,895.29**
3100, Obligated balance, end of year (net)																			**==========**
																			232,895.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Pl
Budget Account Id: 025-35-0338 Treasury Account Id: 86- -09/12-0346 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	127,155.69
4011	4902	C	E					DISC				X			U		N		N	793,633.57
	Sub-Total, 4011																			**920,789.26**
4020, Disc: Total outlays, gross																				========== 920,789.26
4080, Disc: Outlays, net																				========== 920,789.26
4190, Outlays, net (disc. and mand.)																				========== 920,789.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Community Planning and Development Personnel Comp
Treasury Account:
Budget Account Id: 025-35-0338 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 23,649,902.17

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 12,172,162.28

1010, Unob Bal: Transferred to other accounts -708,750.00

1012, Unob Bal: Expired balance transf to unexpired acct 945,000.00

1050, Unob Bal: Unobligated balance (total) ========== 12,408,412.28

1100, BA: Disc: Appropriation 22,678,300.00

1160, BA: Disc: Appropriation (total) ========== 22,678,300.00

1900, Budget authority total (disc. and mand.) ========== 22,678,300.00

1930, Total budgetary resources avail (disc. and mand.) ========== 35,086,712.28

1940, Unob Bal: Memo: Unob bal expiring -236,250.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 11,200,560.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Community Planning and Development Personnel Comp
Treasury Account:
Budget Account Id: 025-35-0338 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,243,402.32
3020, Obligated balance, start of year (net)	========== 5,243,402.32
3030, Ob Bal: Obligations incurred: Unexpired accounts	23,649,902.17
3031, Ob Bal: Obligations incurred: Expired accounts	2,765,730.28
3040, Ob Bal: Outlays (gross)	-27,283,714.54
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,540,135.99
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,835,184.24
3100, Obligated balance, end of year (net)	========== 2,835,184.24

BA & O, Net

4000, Disc: Budget authority, gross	========== 22,678,300.00
4010, Disc: Outlays from new authority	20,135,003.22
4011, Disc: Outlays from balances	7,148,711.32
4020, Disc: Total outlays, gross	========== 27,283,714.54
4070, Disc: Budget authority, net	========== 22,678,300.00
4080, Disc: Outlays, net	========== 27,283,714.54
4180, Budget authority, net (disc. and mand.)	========== 22,678,300.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Community Planning and Development Personnel Comp
Treasury Account:
Budget Account Id: 025-35-0338 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 27,283,714.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -10/11-0334 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1011	4190	D	E							86	0337	X			U		Y			1,251,250.00
1011	4190	D	E							86	0338	X			U		Y			708,750.00
1011	4190	D	E							86	0339	X			U		Y			978,750.00
1011	4190	D	E							86	0340	X			U		Y			641,250.00
1011	4190	D	E							86	0341	X			U		Y			57,375.00
	Sub-Total, 1011																			**3,637,375.00**
1012	4191	D	E							86	0334	X			U		Y			1,058,225.00
1050, Unob Bal: Unobligated balance (total)																				========== 4,695,600.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,695,600.00
1940	4610	C	E		A										U		Y	1		-4,695,600.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		181,281.57
0900	4901	C	E									X			U		Y	1		4,858,680.55
0900	4902	C	E					DISC				X			U		Y		N	81,517,013.48
Sub-Total, 0900																				**86,556,975.60**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		86,261,400.00
1160, BA: Disc: Appropriation (total)																				========== 86,261,400.00
1900, Budget authority total (disc. and mand.)																				========== 86,261,400.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 86,261,400.00
1940	4610	C	E		A										U		Y	1		-1,249,424.40
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		181,281.57
3030	4901	C	E									X			U		Y	1		4,858,680.55
3030	4902	C	E					DISC				X			U		Y		N	81,517,013.48
Sub-Total, 3030																				**86,556,975.60**
3040	4902	C	E					DISC				X			U		Y		N	-81,517,013.48
3090	4801	C	E												U		Y	1		181,281.57
3090	4901	C	E												U		Y	1		4,858,680.55
Sub-Total, 3090																				**5,039,962.12**
3100, Obligated balance, end of year (net)																				========== 5,039,962.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 86,261,400.00
4010	4902	C	E					DISC				X			U		Y		N	81,517,013.48
4020, Disc: Total outlays, gross																				========== 81,517,013.48
4070, Disc: Budget authority, net																				========== 86,261,400.00
4080, Disc: Outlays, net																				========== 81,517,013.48
4180, Budget authority, net (disc. and mand.)																				========== 86,261,400.00
4190, Outlays, net (disc. and mand.)																				========== 81,517,013.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /10-0334 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		12,754.44
3000	4901	C	B									X		E		N	1		62,045.02
3000	4901	C	B									X		E		N	1		20,508,697.91
Sub-Total, 3000																			**20,583,497.37**
3020, Obligated balance, start of year (net)																			==========
																			20,583,497.37
3031	4801	C	B									X		E		N	1		-12,754.44
3031	4801	D	E									X		E		N	1		-23,103.86
3031	4801	D	E									X		E		N	1		-106,423.05
3031	4881	C	E									X		E		N			37,672.26
3031	4881	C	E									X		E		N			6,277,184.66
3031	4901	C	B									X		E		N	1		-62,045.02
3031	4901	C	B									X		E		N	1		-20,508,697.91
3031	4901	D	E									X		E		N	1		-40,809.57
3031	4901	C	E									X		E		N	1		60,814.57
3031	4902	C	E					DISC				X		E		N		N	20,373,109.37
3031	4902	C	E					DISC				X		E		N		N	319,909.91
Sub-Total, 3031																			**6,314,856.92**
3040	4902	C	E					DISC				X		E		N		N	-20,373,109.37
3040	4902	C	E					DISC				X		E		N		N	-319,909.91
Sub-Total, 3040																			**-20,693,019.28**
3081	4871	D	E									X		E		N			-6,178,214.30
3090	4801	D	E											E		N	1		-23,103.86
3090	4801	D	E											E		N	1		-106,423.05
3090	4871	D	E											E		N			-6,178,214.30
3090	4881	C	E											E		N			37,672.26
3090	4881	C	E											E		N			6,277,184.66
3090	4901	D	E											E		N	1		-40,809.57
3090	4901	C	E											E		N	1		60,814.57
Sub-Total, 3090																			**27,120.71**
3100, Obligated balance, end of year (net)																			=========
																			27,120.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /10-0334 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	20,373,109.37
4011	4902	C	E					DISC				X			E		N		N	319,909.91
	Sub-Total, 4011																			**20,693,019.28**
4020, Disc: Total outlays, gross																				========== 20,693,019.28
4080, Disc: Outlays, net																				========== 20,693,019.28
4190, Outlays, net (disc. and mand.)																				========== 20,693,019.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /09-0334 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		13,006.78
3000	4901	C	B									X		E			N	1		119,348.01
Sub-Total, 3000																				**132,354.79**
3020, Obligated balance, start of year (net)																				========== 132,354.79
3031	4801	C	B									X		E			N	1		-13,006.78
3031	4801	C	E									X		E			N	1		6,929.19
3031	4881	C	E									X		E			N			6,077.59
3031	4901	C	B									X		E			N	1		-119,348.01
3031	4901	C	E									X		E			N	1		97,850.15
3031	4902	C	E					DISC				X		E			N		N	27,575.45
Sub-Total, 3031																				**6,077.59**
3040	4902	C	E					DISC				X		E			N		N	-27,575.45
3090	4801	C	E											E			N	1		6,929.19
3090	4881	C	E											E			N			6,077.59
3090	4901	C	E											E			N	1		97,850.15
Sub-Total, 3090																				**110,856.93**
3100, Obligated balance, end of year (net)																				========== 110,856.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /09-0334 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	27,575.45
4020, Disc: Total outlays, gross																				========= 27,575.45
4080, Disc: Outlays, net																				========= 27,575.45
4190, Outlays, net (disc. and mand.)																				========= 27,575.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /08-0334 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		E		N	1		9,327.43
3020, Obligated balance, start of year (net)																			======== 9,327.43
3031	4801	C	E									X		E		N	1		109.89
3031	4901	C	B									X		E		N	1		-9,327.43
3031	4901	C	E									X		E		N	1		10,620.40
3031	4902	D	E					DISC				X		E		N		N	-1,402.86
Sub-Total, 3031																			**0.00**
3040	4902	D	E					DISC				X		E		N		N	1,402.86
3081	4871	D	E									X		E		N			-109.89
3090	4801	C	E											E		N	1		109.89
3090	4871	D	E											E		N			-109.89
3090	4901	C	E											E		N	1		10,620.40
Sub-Total, 3090																			**10,620.40**
3100, Obligated balance, end of year (net)																			========= 10,620.40

BA & O, Net

4011	4902	D	E					DISC				X		E		N		N	-1,402.86
4020, Disc: Total outlays, gross																			======= -1,402.86
4080, Disc: Outlays, net																			======= -1,402.86
4190, Outlays, net (disc. and mand.)																			======= -1,402.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 86,556,975.60

Budgetary Resources

1011, Unob Bal: Transferred from other accounts 3,637,375.00

1012, Unob Bal: Expired balance transf to unexpired acct 1,058,225.00

1050, Unob Bal: Unobligated balance (total) ========== 4,695,600.00

1100, BA: Disc: Appropriation 86,261,400.00

1160, BA: Disc: Appropriation (total) ========== 86,261,400.00

1900, Budget authority total (disc. and mand.) ========== 86,261,400.00

1930, Total budgetary resources avail (disc. and mand.) ========== 90,957,000.00

1940, Unob Bal: Memo: Unob bal expiring -5,945,024.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	20,725,179.59
3020, Obligated balance, start of year (net)	========== 20,725,179.59
3030, Ob Bal: Obligations incurred: Unexpired accounts	86,556,975.60
3031, Ob Bal: Obligations incurred: Expired accounts	6,320,934.51
3040, Ob Bal: Outlays (gross)	-102,236,205.35
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-6,178,324.19
3090, Ob Bal: EOY: Unpaid obligations (gross)	5,188,560.16
3100, Obligated balance, end of year (net)	========== 5,188,560.16

BA & O, Net

4000, Disc: Budget authority, gross	========== 86,261,400.00
4010, Disc: Outlays from new authority	81,517,013.48
4011, Disc: Outlays from balances	20,719,191.87
4020, Disc: Total outlays, gross	========== 102,236,205.35
4070, Disc: Budget authority, net	========== 86,261,400.00
4080, Disc: Outlays, net	========== 102,236,205.35
4180, Budget authority, net (disc. and mand.)	========== 86,261,400.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 102,236,205.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -10/11-0336 -000-0
FACTS II User: Tisa Ebba / (202) 475-7821 / tisa.i.ebba@hud.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1011	4190	D	E							86	0336	X			U		Y			605,000.00
1012	4191	D	E							86	0336	X			U		Y			1,128,610.00
1050, Unob Bal: Unobligated balance (total)																				========== 1,733,610.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,733,610.00
1940	4610	C	E		A										U		Y	1		-1,733,610.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Tisa Ebba / (202) 475-7821 / tisa.i.ebba@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E									X			U		Y	1		130,099.49
0900	4902	C	E					DISC				X			U		Y		N	2,168,700.51
	Sub-Total, 0900																			**2,298,800.00**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		2,298,800.00
1160, BA: Disc: Appropriation (total)																				========== 2,298,800.00
1900, Budget authority total (disc. and mand.)																				========== 2,298,800.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,298,800.00
Change in Obl Bal																				
3030	4901	C	E									X			U		Y	1		130,099.49
3030	4902	C	E					DISC				X			U		Y		N	2,168,700.51
	Sub-Total, 3030																			**2,298,800.00**
3040	4902	C	E					DISC				X			U		Y		N	-2,168,700.51
3090	4901	C	E												U		Y	1		130,099.49
3100, Obligated balance, end of year (net)																				========== 130,099.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Tisa Ebba / (202) 475-7821 / tisa.i.ebba@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 2,298,800.00
4010	4902	C	E					DISC				X		U			Y		N	2,168,700.51
4020, Disc: Total outlays, gross																				========== 2,168,700.51
4070, Disc: Budget authority, net																				========== 2,298,800.00
4080, Disc: Outlays, net																				========== 2,168,700.51
4180, Budget authority, net (disc. and mand.)																				========== 2,298,800.00
4190, Outlays, net (disc. and mand.)																				========== 2,168,700.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /10-0336 -000-0
FACTS II User: Tisa Ebba / (202) 475-7821 / tisa.i.ebba@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	1		564,905.46
3020, Obligated balance, start of year (net)																				========== 564,905.46
3031	4801	C	E									X			E		N	1		450.75
3031	4881	C	E									X			E		N			155,864.77
3031	4901	C	B									X			E		N	1		-564,905.46
3031	4902	C	E					DISC				X			E		N		N	564,454.71
Sub-Total, 3031																				**155,864.77**
3040	4902	C	E					DISC				X			E		N		N	-564,454.71
3081	4871	D	E									X			E		N			-156,315.52
3090	4801	C	E												E		N	1		450.75
3090	4871	D	E												E		N			-156,315.52
3090	4881	C	E												E		N			155,864.77
Sub-Total, 3090																				**0.00**

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	564,454.71
4020, Disc: Total outlays, gross																				========== 564,454.71
4080, Disc: Outlays, net																				========== 564,454.71
4190, Outlays, net (disc. and mand.)																				========== 564,454.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Office of the Government National Mortgage Associ
Treasury Account:
Budget Account Id: 025-35-0336 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 2,298,800.00

Budgetary Resources

1011, Unob Bal: Transferred from other accounts 605,000.00

1012, Unob Bal: Expired balance transf to unexpired acct 1,128,610.00

1050, Unob Bal: Unobligated balance (total) ========== 1,733,610.00

1100, BA: Disc: Appropriation 2,298,800.00

1160, BA: Disc: Appropriation (total) ========== 2,298,800.00

1900, Budget authority total (disc. and mand.) ========== 2,298,800.00

1930, Total budgetary resources avail (disc. and mand.) ========== 4,032,410.00

1940, Unob Bal: Memo: Unob bal expiring -1,733,610.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Office of the Government National Mortgage Associ
Treasury Account:
Budget Account Id: 025-35-0336 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	564,905.46
3020, Obligated balance, start of year (net)	========== 564,905.46
3030, Ob Bal: Obligations incurred: Unexpired accounts	2,298,800.00
3031, Ob Bal: Obligations incurred: Expired accounts	155,864.77
3040, Ob Bal: Outlays (gross)	-2,733,155.22
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-156,315.52
3090, Ob Bal: EOY: Unpaid obligations (gross)	130,099.49
3100, Obligated balance, end of year (net)	========== 130,099.49

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,298,800.00
4010, Disc: Outlays from new authority	2,168,700.51
4011, Disc: Outlays from balances	564,454.71
4020, Disc: Total outlays, gross	========== 2,733,155.22
4070, Disc: Budget authority, net	========== 2,298,800.00
4080, Disc: Outlays, net	========== 2,733,155.22
4180, Budget authority, net (disc. and mand.)	========== 2,298,800.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Office of the Government National Mortgage Associ
Treasury Account:
Budget Account Id: 025-35-0336 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 2,733,155.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -10/11-0339 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1010	4190	C	E							86	0334	X			U		Y			-978,750.00
1012	4191	D	E							86	0339	X			U		Y			1,305,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 326,250.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 326,250.00
1940	4510	C	E		A										U		Y	1		-26,250.00
1940	4610	C	E		A										U		Y	1		-300,000.00
Sub-Total, 1940																				**-326,250.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	E									X		U		Y	1		455,878.58
0900	4902	C	E					DISC				X		U		Y		N	4,097,221.42
	Sub-Total, 0900																		**4,553,100.00**

Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		Y	1		4,553,100.00
1160, BA: Disc: Appropriation (total)																			========== 4,553,100.00
1900, Budget authority total (disc. and mand.)																			========== 4,553,100.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 4,553,100.00

Change in Obl Bal

3030	4901	C	E									X		U		Y	1		455,878.58
3030	4902	C	E					DISC				X		U		Y		N	4,097,221.42
	Sub-Total, 3030																		**4,553,100.00**
3040	4902	C	E					DISC				X		U		Y		N	-4,097,221.42
3090	4901	C	E											U		Y	1		455,878.58
3100, Obligated balance, end of year (net)																			========== 455,878.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 4,553,100.00
4010	4902	C	E					DISC				X			U		Y		N	4,097,221.42
4020, Disc: Total outlays, gross																				========== 4,097,221.42
4070, Disc: Budget authority, net																				========== 4,553,100.00
4080, Disc: Outlays, net																				========== 4,097,221.42
4180, Budget authority, net (disc. and mand.)																				========== 4,553,100.00
4190, Outlays, net (disc. and mand.)																				========== 4,097,221.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /10-0339 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		68,172.00
3000	4901	C	B									X			E		N	1		1,027,179.70
	Sub-Total, 3000																			**1,095,351.70**
3020, Obligated balance, start of year (net)																				**==========**
																				1,095,351.70
3031	4801	C	B									X			E		N	1		-68,172.00
3031	4801	D	E									X			E		N	1		-65,083.88
3031	4881	C	E									X			E		N			361,224.90
3031	4901	C	B									X			E		N	1		-1,027,179.70
3031	4902	C	E					DISC				X			E		N		N	1,160,435.58
	Sub-Total, 3031																			**361,224.90**
3040	4902	C	E					DISC				X			E		N		N	-1,160,435.58
3081	4871	D	E									X			E		N			-295,469.02
3090	4801	D	E												E		N	1		-65,083.88
3090	4871	D	E												E		N			-295,469.02
3090	4881	C	E												E		N			361,224.90
	Sub-Total, 3090																			**672.00**
3100, Obligated balance, end of year (net)																				**======**
																				672.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /10-0339 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	1,160,435.58
4020, Disc: Total outlays, gross																				========== 1,160,435.58
4080, Disc: Outlays, net																				========== 1,160,435.58
4190, Outlays, net (disc. and mand.)																				========== 1,160,435.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /09-0339 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		18,300.68
3000	4901	C	B									X			E		N	1		7,500.94
Sub-Total, 3000																				**25,801.62**
3020, Obligated balance, start of year (net)																				========= 25,801.62
3031	4801	C	B									X			E		N	1		-18,300.68
3031	4801	C	E									X			E		N	1		6,777.20
3031	4901	C	B									X			E		N	1		-7,500.94
3031	4901	C	E									X			E		N	1		7,898.22
3031	4902	C	E					DISC				X			E		N		N	11,126.20
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-11,126.20
3081	4871	D	E									X			E		N			-2,436.34
3090	4801	C	E												E		N	1		6,777.20
3090	4871	D	E												E		N			-2,436.34
3090	4901	C	E												E		N	1		7,898.22
Sub-Total, 3090																				**12,239.08**
3100, Obligated balance, end of year (net)																				========= 12,239.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /09-0339 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	11,126.20
4020, Disc: Total outlays, gross																				========= 11,126.20
4080, Disc: Outlays, net																				========= 11,126.20
4190, Outlays, net (disc. and mand.)																				========= 11,126.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /08-0339 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		21,933.07
3000	4901	C	B									X			E		N	1		263.59
	Sub-Total, 3000																			**22,196.66**
3020, Obligated balance, start of year (net)																				**=========** 22,196.66
3031	4801	C	B									X			E		N	1		-21,933.07
3031	4801	C	E									X			E		N	1		21,933.07
3031	4901	C	B									X			E		N	1		-263.59
3031	4901	C	E									X			E		N	1		263.59
	Sub-Total, 3031																			**0.00**
3090	4801	C	E												E		N	1		21,933.07
3090	4901	C	E												E		N	1		263.59
	Sub-Total, 3090																			**22,196.66**
3100, Obligated balance, end of year (net)																				**=========** 22,196.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Policy Development and Research Personnel Compens
Treasury Account:
Budget Account Id: 025-35-0339 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 4,553,100.00

Budgetary Resources

1010, Unob Bal: Transferred to other accounts -978,750.00

1012, Unob Bal: Expired balance transf to unexpired acct 1,305,000.00

1050, Unob Bal: Unobligated balance (total) ========== 326,250.00

1100, BA: Disc: Appropriation 4,553,100.00

1160, BA: Disc: Appropriation (total) ========== 4,553,100.00

1900, Budget authority total (disc. and mand.) ========== 4,553,100.00

1930, Total budgetary resources avail (disc. and mand.) ========== 4,879,350.00

1940, Unob Bal: Memo: Unob bal expiring -326,250.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Policy Development and Research Personnel Compens
Treasury Account:
Budget Account Id: 025-35-0339 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,143,349.98
3020, Obligated balance, start of year (net)	========== 1,143,349.98
3030, Ob Bal: Obligations incurred: Unexpired accounts	4,553,100.00
3031, Ob Bal: Obligations incurred: Expired accounts	361,224.90
3040, Ob Bal: Outlays (gross)	-5,268,783.20
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-297,905.36
3090, Ob Bal: EOY: Unpaid obligations (gross)	490,986.32
3100, Obligated balance, end of year (net)	========== 490,986.32

BA & O, Net

4000, Disc: Budget authority, gross	========== 4,553,100.00
4010, Disc: Outlays from new authority	4,097,221.42
4011, Disc: Outlays from balances	1,171,561.78
4020, Disc: Total outlays, gross	========== 5,268,783.20
4070, Disc: Budget authority, net	========== 4,553,100.00
4080, Disc: Outlays, net	========== 5,268,783.20
4180, Budget authority, net (disc. and mand.)	========== 4,553,100.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Policy Development and Research Personnel Compens
Treasury Account:
Budget Account Id: 025-35-0339 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 5,268,783.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -10/11-0340 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1010	4190	C	E							86	0334	X			U		Y			-641,250.00
1012	4191	D	E							86	0340	X			U		Y			855,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 213,750.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 213,750.00
1940	4510	C	E		A										U		Y	1		-213,750.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4901	C	E									X		U		Y	1		1,571,525.09
0900	4902	C	E					DISC				X		U		Y		N	14,511,674.91
	Sub-Total, 0900																		**16,083,200.00**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		Y	1		16,083,200.00
1160, BA: Disc: Appropriation (total)																			========== 16,083,200.00
1900, Budget authority total (disc. and mand.)																			========== 16,083,200.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 16,083,200.00
Change in Obl Bal																			
3030	4901	C	E									X		U		Y	1		1,571,525.09
3030	4902	C	E					DISC				X		U		Y		N	14,511,674.91
	Sub-Total, 3030																		**16,083,200.00**
3040	4902	C	E					DISC				X		U		Y		N	-14,511,674.91
3090	4901	C	E											U		Y	1		1,571,525.09
3100, Obligated balance, end of year (net)																			========== 1,571,525.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 16,083,200.00
4010	4902	C	E					DISC				X		U			Y		N	14,511,674.91
4020, Disc: Total outlays, gross																				========== 14,511,674.91
4070, Disc: Budget authority, net																				========== 16,083,200.00
4080, Disc: Outlays, net																				========== 14,511,674.91
4180, Budget authority, net (disc. and mand.)																				========== 16,083,200.00
4190, Outlays, net (disc. and mand.)																				========== 14,511,674.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /10-0340 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	1		3,631,931.03
3020, Obligated balance, start of year (net)																				========== 3,631,931.03
3031	4801	D	E									X			E		N	1		-143,984.56
3031	4881	C	E									X			E		N			1,216,285.65
3031	4901	C	B									X			E		N	1		-3,631,931.03
3031	4902	C	E					DISC				X			E		N		N	3,775,915.59
Sub-Total, 3031																				**1,216,285.65**
3040	4902	C	E					DISC				X			E		N		N	-3,775,915.59
3081	4871	D	E									X			E		N			-1,072,301.09
3090	4801	D	E												E		N	1		-143,984.56
3090	4871	D	E												E		N			-1,072,301.09
3090	4881	C	E												E		N			1,216,285.65
Sub-Total, 3090																				**0.00**

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	3,775,915.59
4020, Disc: Total outlays, gross																				========== 3,775,915.59
4080, Disc: Outlays, net																				========== 3,775,915.59
4190, Outlays, net (disc. and mand.)																				========== 3,775,915.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /09-0340 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		491,884.85
3000	4901	C	B									X			E		N	1		8,192.02
	Sub-Total, 3000																			**500,076.87**
3020, Obligated balance, start of year (net)																				========== 500,076.87
3031	4801	C	B									X			E		N	1		-491,884.85
3031	4801	C	E									X			E		N	1		491,884.85
3031	4901	C	B									X			E		N	1		-8,192.02
3031	4902	C	E					DISC				X			E		N		N	8,192.02
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-8,192.02
3090	4801	C	E												E		N	1		491,884.85
3100, Obligated balance, end of year (net)																				========== 491,884.85

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	8,192.02
4020, Disc: Total outlays, gross																				======== 8,192.02
4080, Disc: Outlays, net																				======== 8,192.02
4190, Outlays, net (disc. and mand.)																				======== 8,192.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Fair Housing and Equal Opportunity Personnel Comp
Treasury Account:
Budget Account Id: 025-35-0340 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 16,083,200.00

Budgetary Resources

1010, Unob Bal: Transferred to other accounts -641,250.00

1012, Unob Bal: Expired balance transf to unexpired acct 855,000.00

1050, Unob Bal: Unobligated balance (total) ========== 213,750.00

1100, BA: Disc: Appropriation 16,083,200.00

1160, BA: Disc: Appropriation (total) ========== 16,083,200.00

1900, Budget authority total (disc. and mand.) ========== 16,083,200.00

1930, Total budgetary resources avail (disc. and mand.) ========== 16,296,950.00

1940, Unob Bal: Memo: Unob bal expiring -213,750.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Fair Housing and Equal Opportunity Personnel Comp
Treasury Account:
Budget Account Id: 025-35-0340 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,132,007.90
3020, Obligated balance, start of year (net)	========== 4,132,007.90
3030, Ob Bal: Obligations incurred: Unexpired accounts	16,083,200.00
3031, Ob Bal: Obligations incurred: Expired accounts	1,216,285.65
3040, Ob Bal: Outlays (gross)	-18,295,782.52
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,072,301.09
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,063,409.94
3100, Obligated balance, end of year (net)	========== 2,063,409.94

BA & O, Net

4000, Disc: Budget authority, gross	========== 16,083,200.00
4010, Disc: Outlays from new authority	14,511,674.91
4011, Disc: Outlays from balances	3,784,107.61
4020, Disc: Total outlays, gross	========== 18,295,782.52
4070, Disc: Budget authority, net	========== 16,083,200.00
4080, Disc: Outlays, net	========== 18,295,782.52
4180, Budget authority, net (disc. and mand.)	========== 16,083,200.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Fair Housing and Equal Opportunity Personnel Comp
Treasury Account:
Budget Account Id: 025-35-0340 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 18,295,782.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Office of Healthy Homes and Lead Hazard Control Personnel Compen
Treasury Account: Office of Healthy Homes and Lead Hazard Control Personnel Compen
Budget Account Id: 025-35-0341 Treasury Account Id: 86- -10/11-0341 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1010	4190	C	E							86	0334	X			U		Y			-57,375.00
1012	4191	D	E							86	0341	X			U		Y			76,500.00
1050, Unob Bal: Unobligated balance (total)																				========= 19,125.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 19,125.00
1940	4510	C	E		A										U		Y	1		-19,125.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Office of Healthy Homes and Lead Hazard Control Personnel Compen
Treasury Account: Office of Healthy Homes and Lead Hazard Control Personnel Compen
Budget Account Id: 025-35-0341 Treasury Account Id: 86- - /11-0341 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4901	C	E									X		U		Y	1		143,648.70
0900	4902	C	E					DISC				X		U		Y		N	1,474,551.30
	Sub-Total, 0900																		**1,618,200.00**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		Y	1		1,618,200.00
1160, BA: Disc: Appropriation (total)																			========== 1,618,200.00
1900, Budget authority total (disc. and mand.)																			========== 1,618,200.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,618,200.00
Change in Obl Bal																			
3030	4901	C	E									X		U		Y	1		143,648.70
3030	4902	C	E					DISC				X		U		Y		N	1,474,551.30
	Sub-Total, 3030																		**1,618,200.00**
3040	4902	C	E					DISC				X		U		Y		N	-1,474,551.30
3090	4901	C	E											U		Y	1		143,648.70
3100, Obligated balance, end of year (net)																			========== 143,648.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Office of Healthy Homes and Lead Hazard Control Personnel Compen
Treasury Account: Office of Healthy Homes and Lead Hazard Control Personnel Compen
Budget Account Id: 025-35-0341 Treasury Account Id: 86- - /11-0341 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 1,618,200.00
4010	4902	C	E					DISC				X		U			Y		N	1,474,551.30
4020, Disc: Total outlays, gross																				========== 1,474,551.30
4070, Disc: Budget authority, net																				========== 1,618,200.00
4080, Disc: Outlays, net																				========== 1,474,551.30
4180, Budget authority, net (disc. and mand.)																				========== 1,618,200.00
4190, Outlays, net (disc. and mand.)																				========== 1,474,551.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Office of Healthy Homes and Lead Hazard Control Personnel Compen
Treasury Account: Office of Healthy Homes and Lead Hazard Control Personnel Compen
Budget Account Id: 025-35-0341 Treasury Account Id: 86- - /10-0341 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	1		367,873.25
3020, Obligated balance, start of year (net)																				========== 367,873.25
3031	4801	D	E									X			E		N	1		-18,305.96
3031	4881	C	E									X			E		N			135,305.03
3031	4901	C	B									X			E		N	1		-367,873.25
3031	4902	C	E					DISC				X			E		N		N	386,179.21
Sub-Total, 3031																				**135,305.03**
3040	4902	C	E					DISC				X			E		N		N	-386,179.21
3081	4871	D	E									X			E		N			-116,999.07
3090	4801	D	E												E		N	1		-18,305.96
3090	4871	D	E												E		N			-116,999.07
3090	4881	C	E												E		N			135,305.03
Sub-Total, 3090																				**0.00**

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	386,179.21
4020, Disc: Total outlays, gross																				========== 386,179.21
4080, Disc: Outlays, net																				========== 386,179.21
4190, Outlays, net (disc. and mand.)																				========== 386,179.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Office of Healthy Homes and Lead Hazard Control Personnel Compen
Treasury Account: Personnel Compensation and Benefits - Recovery Act, Office of Le
Budget Account Id: 025-35-0341 Treasury Account Id: 86- -09/12-0347 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	1		-4,577.68
0900	4901	C	E									X			U		N	1		4,785.06
0900	4902	C	E					DISC				X			U		N		N	32,511.81
Sub-Total, 0900																				**32,719.19**
Budgetary Resources																				
1000	4201	D	B												U		N	1		255,065.71
1000	4901	C	B									X			U		N	1		-4,577.68
Sub-Total, 1000																				**250,488.03**
1050, Unob Bal: Unobligated balance (total)																				========== 250,488.03
1930, Total budgetary resources avail (disc. and mand.)																				========== 250,488.03
1941	4510	C	E		A										U		N	1		32,488.03
1941	4610	C	E		A										U		N	1		185,280.81
Sub-Total, 1941																				**217,768.84**
Change in Obl Bal																				
3000	4901	C	B									X			U		N	1		4,577.68
3020, Obligated balance, start of year (net)																				======== 4,577.68
3030	4901	C	B									X			U		N	1		-4,577.68
3030	4901	C	E									X			U		N	1		4,785.06
3030	4902	C	E					DISC				X			U		N		N	32,511.81
Sub-Total, 3030																				**32,719.19**
3040	4902	C	E					DISC				X			U		N		N	-32,511.81
3090	4901	C	E												U		N	1		4,785.06
3100, Obligated balance, end of year (net)																				======== 4,785.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Office of Healthy Homes and Lead Hazard Control Personnel Compen
Treasury Account: Personnel Compensation and Benefits - Recovery Act, Office of Le
Budget Account Id: 025-35-0341 Treasury Account Id: 86- -09/12-0347 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	32,511.81
4020, Disc: Total outlays, gross																				========= 32,511.81
4080, Disc: Outlays, net																				========= 32,511.81
4190, Outlays, net (disc. and mand.)																				========= 32,511.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Office of Healthy Homes and Lead Hazard Control P
Treasury Account:
Budget Account Id: 025-35-0341 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	1,650,919.19

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	250,488.03
1010, Unob Bal: Transferred to other accounts	-57,375.00
1012, Unob Bal: Expired balance transf to unexpired acct	76,500.00
1050, Unob Bal: Unobligated balance (total)	========== 269,613.03
1100, BA: Disc: Appropriation	1,618,200.00
1160, BA: Disc: Appropriation (total)	========== 1,618,200.00
1900, Budget authority total (disc. and mand.)	========== 1,618,200.00
1930, Total budgetary resources avail (disc. and mand.)	========== 1,887,813.03
1940, Unob Bal: Memo: Unob bal expiring	-19,125.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	217,768.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Office of Healthy Homes and Lead Hazard Control P
Treasury Account:
Budget Account Id: 025-35-0341 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	372,450.93
3020, Obligated balance, start of year (net)	========== 372,450.93
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,650,919.19
3031, Ob Bal: Obligations incurred: Expired accounts	135,305.03
3040, Ob Bal: Outlays (gross)	-1,893,242.32
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-116,999.07
3090, Ob Bal: EOY: Unpaid obligations (gross)	148,433.76
3100, Obligated balance, end of year (net)	========== 148,433.76

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,618,200.00
4010, Disc: Outlays from new authority	1,474,551.30
4011, Disc: Outlays from balances	418,691.02
4020, Disc: Total outlays, gross	========== 1,893,242.32
4070, Disc: Budget authority, net	========== 1,618,200.00
4080, Disc: Outlays, net	========== 1,893,242.32
4180, Budget authority, net (disc. and mand.)	========== 1,618,200.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Office of Healthy Homes and Lead Hazard Control P
Treasury Account:
Budget Account Id: 025-35-0341 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 1,893,242.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		Y	1		55,617.49
0900	4901	C	E									X		U		Y	1		781,783.06
0900	4902	C	E					DISC				X		U		Y		N	4,502,299.45
	Sub-Total, 0900																		**5,339,700.00**

Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		Y	1		5,339,700.00
1160, BA: Disc: Appropriation (total)																			========== 5,339,700.00
1900, Budget authority total (disc. and mand.)																			========== 5,339,700.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 5,339,700.00

Change in Obl Bal

3030	4801	C	E									X		U		Y	1		55,617.49
3030	4901	C	E									X		U		Y	1		781,783.06
3030	4902	C	E					DISC				X		U		Y		N	4,502,299.45
	Sub-Total, 3030																		**5,339,700.00**
3040	4902	C	E					DISC				X		U		Y		N	-4,502,299.45
3090	4801	C	E											U		Y	1		55,617.49
3090	4901	C	E											U		Y	1		781,783.06
	Sub-Total, 3090																		**837,400.55**
3100, Obligated balance, end of year (net)																			========== 837,400.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 5,339,700.00
4010	4902	C	E					DISC				X			U		Y		N	4,502,299.45
4020, Disc: Total outlays, gross																				========== 4,502,299.45
4070, Disc: Budget authority, net																				========== 5,339,700.00
4080, Disc: Outlays, net																				========== 4,502,299.45
4180, Budget authority, net (disc. and mand.)																				========== 5,339,700.00
4190, Outlays, net (disc. and mand.)																				========== 4,502,299.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /10-0333 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		991,098.33
3000	4901	C	B									X			E		N	1		1,300,715.02
Sub-Total, 3000																				**2,291,813.35**
3020, Obligated balance, start of year (net)																				**==========**
																				2,291,813.35
3031	4801	C	B									X			E		N	1		-991,098.33
3031	4801	C	E									X			E		N	1		773,252.01
3031	4802	D	B					DISC				X			E		N	1	N	3,335.07
3031	4881	C	E									X			E		N			465,173.16
3031	4901	C	B									X			E		N	1		-1,300,715.02
3031	4901	C	E									X			E		N	1		23,371.16
3031	4902	C	E					DISC				X			E		N		N	1,491,855.11
Sub-Total, 3031																				**465,173.16**
3040	4802	D	B					DISC				X			E		N	1	N	-3,335.07
3040	4902	C	E					DISC				X			E		N		N	-1,491,855.11
Sub-Total, 3040																				**-1,495,190.18**
3081	4871	D	E									X			E		N			-552,143.82
3090	4801	C	E												E		N	1		773,252.01
3090	4871	D	E												E		N			-552,143.82
3090	4881	C	E												E		N			465,173.16
3090	4901	C	E												E		N	1		23,371.16
Sub-Total, 3090																				**709,652.51**
3100, Obligated balance, end of year (net)																				**==========**
																				709,652.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /10-0333 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	3,335.07
4011	4902	C	E					DISC				X			E		N		N	1,491,855.11
	Sub-Total, 4011																			**1,495,190.18**
	4020, Disc: Total outlays, gross																			========== 1,495,190.18
	4080, Disc: Outlays, net																			========== 1,495,190.18
	4190, Outlays, net (disc. and mand.)																			========== 1,495,190.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /09-0333 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		170,707.38
3000	4901	C	B									X		E			N	1		3,086.85
	Sub-Total, 3000																			**173,794.23**
3020, Obligated balance, start of year (net)																				========== 173,794.23
3031	4801	C	B									X		E			N	1		-170,707.38
3031	4801	C	E									X		E			N	1		170,779.97
3031	4881	C	E									X		E			N			126.07
3031	4901	C	B									X		E			N	1		-3,086.85
3031	4902	C	E					DISC				X		E			N		N	3,014.26
	Sub-Total, 3031																			**126.07**
3040	4902	C	E					DISC				X		E			N		N	-3,014.26
3090	4801	C	E											E			N	1		170,779.97
3090	4881	C	E											E			N			126.07
	Sub-Total, 3090																			**170,906.04**
3100, Obligated balance, end of year (net)																				========== 170,906.04

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	3,014.26
4020, Disc: Total outlays, gross																				======== 3,014.26
4080, Disc: Outlays, net																				======== 3,014.26
4190, Outlays, net (disc. and mand.)																				======== 3,014.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /08-0333 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		173,659.14
3000	4901	C	B									X			E		N	1		3,594.35
Sub-Total, 3000																				**177,253.49**
3020, Obligated balance, start of year (net)																				========== 177,253.49
3031	4801	C	B									X			E		N	1		-173,659.14
3031	4801	C	E									X			E		N	1		173,659.14
3031	4901	C	B									X			E		N	1		-3,594.35
3031	4901	C	E									X			E		N	1		3,594.35
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		173,659.14
3090	4901	C	E												E		N	1		3,594.35
Sub-Total, 3090																				**177,253.49**
3100, Obligated balance, end of year (net)																				========== 177,253.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 5,339,700.00

Budgetary Resources

1100, BA: Disc: Appropriation 5,339,700.00

1160, BA: Disc: Appropriation (total) ========== 5,339,700.00

1900, Budget authority total (disc. and mand.) ========== 5,339,700.00

1930, Total budgetary resources avail (disc. and mand.) ========== 5,339,700.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 2,642,861.07

3020, Obligated balance, start of year (net) ========== 2,642,861.07

3030, Ob Bal: Obligations incurred: Unexpired accounts 5,339,700.00

3031, Ob Bal: Obligations incurred: Expired accounts 465,299.23

3040, Ob Bal: Outlays (gross) -6,000,503.89

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -552,143.82

3090, Ob Bal: EOY: Unpaid obligations (gross) 1,895,212.59

3100, Obligated balance, end of year (net) ========== 1,895,212.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,339,700.00
4010, Disc: Outlays from new authority	4,502,299.45
4011, Disc: Outlays from balances	1,498,204.44
4020, Disc: Total outlays, gross	========== 6,000,503.89
4070, Disc: Budget authority, net	========== 5,339,700.00
4080, Disc: Outlays, net	========== 6,000,503.89
4180, Budget authority, net (disc. and mand.)	========== 5,339,700.00
4190, Outlays, net (disc. and mand.)	========== 6,000,503.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-1,374,006.92
0900	4801	C	B									X			U		N	1		-122,990.67
0900	4801	C	B									X			U		N	1		-954,820.24
0900	4801	C	E									X			U		N	1		920,803.65
0900	4801	C	E									X			U		N	1		122,990.67
0900	4801	C	E									X			U		N	1		1,859,524.75
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-72,196.04
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-430,062.01
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-1,138,708.93
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-284,402.00
0900	4802	C	E					DISC	BAL			X			U		N	1	N	284,402.00
0900	4802	C	E					DISC	BAL			X			U		N	1	N	430,062.01
0900	4802	C	E					DISC	BAL			X			U		N	1	N	1,138,708.93
0900	4802	C	E					DISC	BAL			X			U		N	1	N	72,196.04
0900	4901	C	B									X			U		N	1		-52,475.79
0900	4901	C	B									X			U		N	1		-145,960.84
0900	4901	C	E									X			U		N	1		300,080.25
0900	4902	C	E					DISC	BAL			X			U		N		N	1,191,901.20
0900	4902	C	E					DISC	BAL			X			U		N		N	130,650.55
Sub-Total, 0900																				**1,875,696.61**

Budgetary Resources

1000	4201	D	B												U		N	1		5,270,621.50
1000	4222	D	B			F		DISC				X			U		N	1		8,999,933.06
1000	4801	C	B									X			U		N	1		-1,374,006.92
1000	4801	C	B									X			U		N	1		-122,990.67
1000	4801	C	B									X			U		N	1		-954,820.24
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-72,196.04
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-430,062.01
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-1,138,708.93
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-284,402.00
1000	4901	C	B									X			U		N	1		-52,475.79
1000	4901	C	B									X			U		N	1		-145,960.84
Sub-Total, 1000																				**9,694,931.12**
1021	4871	D	E									X			U		N			130,836.37
1050, Unob Bal: Unobligated balance (total)																				========== 9,825,767.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	B			F		DISC				X		U		N	1		-8,999,933.06
1700	4222	D	E			F		DISC				X		U		N	1		7,654,710.79
1700	4252	D	E			F		DISC				X		U		N			1,345,222.27
Sub-Total, 1700																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																			========== 9,825,767.49
1941	4450	C	E											U		N	1		91,781.89
1941	4510	C	E		A									U		N	1		2,254,422.97
1941	4610	C	E		A									U		N	1		5,427,751.20
1941	4700	C	E		A									U		N	1		176,114.82
Sub-Total, 1941																			**7,950,070.88**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		1,374,006.92
3000	4801	C	B									X		U		N	1		122,990.67
3000	4801	C	B									X		U		N	1		954,820.24
3000	4901	C	B									X		U		N	1		52,475.79
3000	4901	C	B									X		U		N	1		145,960.84
Sub-Total, 3000																			**2,650,254.46**
3020, Obligated balance, start of year (net)																			========== 2,650,254.46
3030	4801	C	B									X		U		N	1		-1,374,006.92
3030	4801	C	B									X		U		N	1		-122,990.67
3030	4801	C	B									X		U		N	1		-954,820.24
3030	4801	C	E									X		U		N	1		920,803.65
3030	4801	C	E									X		U		N	1		122,990.67
3030	4801	C	E									X		U		N	1		1,859,524.75
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-72,196.04
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-430,062.01
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-1,138,708.93
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-284,402.00
3030	4802	C	E					DISC	BAL			X		U		N	1	N	284,402.00
3030	4802	C	E					DISC	BAL			X		U		N	1	N	430,062.01
3030	4802	C	E					DISC	BAL			X		U		N	1	N	1,138,708.93
3030	4802	C	E					DISC	BAL			X		U		N	1	N	72,196.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4901	C	B									X		U			N	1		-52,475.79
3030	4901	C	B									X		U			N	1		-145,960.84
3030	4901	C	E									X		U			N	1		300,080.25
3030	4902	C	E					DISC	BAL			X		U			N		N	1,191,901.20
3030	4902	C	E					DISC	BAL			X		U			N		N	130,650.55
Sub-Total, 3030																				**1,875,696.61**
3040	4802	C	B					DISC	BAL			X		U			N	1	N	72,196.04
3040	4802	C	B					DISC	BAL			X		U			N	1	N	430,062.01
3040	4802	C	B					DISC	BAL			X		U			N	1	N	1,138,708.93
3040	4802	C	B					DISC	BAL			X		U			N	1	N	284,402.00
3040	4802	C	E					DISC	BAL			X		U			N	1	N	-284,402.00
3040	4802	C	E					DISC	BAL			X		U			N	1	N	-430,062.01
3040	4802	C	E					DISC	BAL			X		U			N	1	N	-1,138,708.93
3040	4802	C	E					DISC	BAL			X		U			N	1	N	-72,196.04
3040	4902	C	E					DISC	BAL			X		U			N		N	-1,191,901.20
3040	4902	C	E					DISC	BAL			X		U			N		N	-130,650.55
Sub-Total, 3040																				**-1,322,551.75**
3080	4871	D	E									X		U			N			-130,836.37
3090	4801	C	E											U			N	1		920,803.65
3090	4801	C	E											U			N	1		122,990.67
3090	4801	C	E											U			N	1		1,859,524.75
3090	4871	D	E											U			N			-130,836.37
3090	4901	C	E											U			N	1		300,080.25
Sub-Total, 3090																				**3,072,562.95**
3100, Obligated balance, end of year (net)																				**==========**
																				3,072,562.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-72,196.04
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-430,062.01
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-1,138,708.93
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-284,402.00
4011	4802	C	E					DISC	BAL			X			U		N	1	N	284,402.00
4011	4802	C	E					DISC	BAL			X			U		N	1	N	430,062.01
4011	4802	C	E					DISC	BAL			X			U		N	1	N	1,138,708.93
4011	4802	C	E					DISC	BAL			X			U		N	1	N	72,196.04
4011	4902	C	E					DISC	BAL			X			U		N		N	1,191,901.20
4011	4902	C	E					DISC	BAL			X			U		N		N	130,650.55
Sub-Total, 4011																				**1,322,551.75**
4020, Disc: Total outlays, gross																				========== 1,322,551.75
4030	4222	D	B			F		DISC				X			U		N	1		8,999,933.06
4030	4222	D	E			F		DISC				X			U		N	1		-7,654,710.79
4030	4252	D	E			F		DISC				X			U		N			-1,345,222.27
Sub-Total, 4030																				**0.00**
4080, Disc: Outlays, net																				========== 1,322,551.75
4190, Outlays, net (disc. and mand.)																				========== 1,322,551.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -06/07-0143 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		135,635.49
3020, Obligated balance, start of year (net)																			========== 135,635.49
3031	4801	C	B									X		E		N	1		-135,635.49
3031	4801	C	E									X		E		N	1		134,111.11
3031	4902	C	E					DISC				X		E		N		N	1,524.38
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-1,524.38
3090	4801	C	E											E		N	1		134,111.11
3100, Obligated balance, end of year (net)																			========== 134,111.11

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	1,524.38
4020, Disc: Total outlays, gross																			======== 1,524.38
4080, Disc: Outlays, net																			======== 1,524.38
4190, Outlays, net (disc. and mand.)																			======== 1,524.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /07-0143 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		244,081.43
3000	4901	C	B									X		E			N	1		5,855,454.32
Sub-Total, 3000																				**6,099,535.75**
3020, Obligated balance, start of year (net)																				========== 6,099,535.75
3031	4801	C	B									X		E			N	1		-244,081.43
3031	4801	C	E									X		E			N	1		4,856,659.48
3031	4802	C	B					DISC				X		E			N	1	N	-984.72
3031	4802	C	E					DISC				X		E			N	1	N	984.72
3031	4901	C	B									X		E			N	1		-5,855,454.32
3031	4901	C	E									X		E			N	1		1,073,774.12
3031	4902	C	E					DISC				X		E			N		N	169,102.15
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X		E			N	1	N	984.72
3040	4802	C	E					DISC				X		E			N	1	N	-984.72
3040	4902	C	E					DISC				X		E			N		N	-169,102.15
Sub-Total, 3040																				**-169,102.15**
3081	4871	D	E									X		E			N			-493,903.35
3090	4801	C	E											E			N	1		4,856,659.48
3090	4871	D	E											E			N			-493,903.35
3090	4901	C	E											E			N	1		1,073,774.12
Sub-Total, 3090																				**5,436,530.25**
3100, Obligated balance, end of year (net)																				========== 5,436,530.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /07-0143 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-984.72
4011	4802	C	E					DISC				X			E		N	1	N	984.72
4011	4902	C	E					DISC				X			E		N		N	169,102.15
	Sub-Total, 4011																			**169,102.15**
4020, Disc: Total outlays, gross																				========== 169,102.15
4080, Disc: Outlays, net																				========== 169,102.15
4190, Outlays, net (disc. and mand.)																				========== 169,102.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /06-0143 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		3,111,640.82
3000	4901	C	B									X		E			N	1		225,985.84
Sub-Total, 3000																				**3,337,626.66**
3020, Obligated balance, start of year (net)																				**==========**
																				3,337,626.66
3031	4801	C	B									X		E			N	1		-3,111,640.82
3031	4801	C	E									X		E			N	1		2,951,662.29
3031	4802	C	B					DISC				X		E			N	1	N	-2,199.38
3031	4802	C	E					DISC				X		E			N	1	N	2,199.38
3031	4881	C	E									X		E			N			60,083.65
3031	4901	C	B									X		E			N	1		-225,985.84
3031	4901	C	E									X		E			N	1		227,542.53
3031	4902	C	E					DISC				X		E			N		N	158,421.84
Sub-Total, 3031																				**60,083.65**
3040	4802	C	B					DISC				X		E			N	1	N	2,199.38
3040	4802	C	E					DISC				X		E			N	1	N	-2,199.38
3040	4902	C	E					DISC				X		E			N		N	-158,421.84
Sub-Total, 3040																				**-158,421.84**
3081	4871	D	E									X		E			N			-162,974.85
3090	4801	C	E											E			N	1		2,951,662.29
3090	4871	D	E											E			N			-162,974.85
3090	4881	C	E											E			N			60,083.65
3090	4901	C	E											E			N	1		227,542.53
Sub-Total, 3090																				**3,076,313.62**
3100, Obligated balance, end of year (net)																				**==========**
																				3,076,313.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /06-0143 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-2,199.38
4011	4802	C	E					DISC				X			E		N	1	N	2,199.38
4011	4902	C	E					DISC				X			E		N		N	158,421.84
	Sub-Total, 4011																			**158,421.84**
4020, Disc: Total outlays, gross																				========== 158,421.84
4030	4222	D	B			F		DISC				X			E		N	1		4,421.39
4030	4222	D	E			F		DISC				X			E		N	1		-4,421.39
	Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-4,421.39
4052	4222	D	E			F		DISC				X			E		N	1		4,421.39
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== 158,421.84
4190, Outlays, net (disc. and mand.)																				========== 158,421.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 1,875,696.61

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 9,694,931.12

1021, Unob Bal: Recov of prior year unpaid obligations 130,836.37

1050, Unob Bal: Unobligated balance (total) ========== 9,825,767.49

1930, Total budgetary resources avail (disc. and mand.) ========== 9,825,767.49

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 7,950,070.88

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 12,223,052.36

3020, Obligated balance, start of year (net) ========== 12,223,052.36

3030, Ob Bal: Obligations incurred: Unexpired accounts 1,875,696.61

3031, Ob Bal: Obligations incurred: Expired accounts 60,083.65

3040, Ob Bal: Outlays (gross) -1,651,600.12

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -130,836.37

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -656,878.20

3090, Ob Bal: EOY: Unpaid obligations (gross) 11,719,517.93

3100, Obligated balance, end of year (net) ========== 11,719,517.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4011, Disc: Outlays from balances	1,651,600.12
4020, Disc: Total outlays, gross	========== 1,651,600.12
4080, Disc: Outlays, net	========== 1,651,600.12
4190, Outlays, net (disc. and mand.)	========== 1,651,600.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-45,448.57
0900	4801	C	E									X			U		N	1		45,448.57
0900	4901	C	B									X			U		N	1		-3,385.78
0900	4901	C	E									X			U		N	1		3,385.78
0900	4902	C	E					DISC	BAL			X			U		N		N	780,230.05
	Sub-Total, 0900																			**780,230.05**

Budgetary Resources

1000	4201	D	B												U		N	1		5,240,978.58
1000	4801	C	B									X			U		N	1		-45,448.57
1000	4901	C	B									X			U		N	1		-3,385.78
	Sub-Total, 1000																			**5,192,144.23**
	1050, Unob Bal: Unobligated balance (total)																			========== 5,192,144.23
	1930, Total budgetary resources avail (disc. and mand.)																			========== 5,192,144.23
1941	4450	C	E												U		N	1		83,144.23
1941	4610	C	E		A										U		N	1		4,328,769.95
	Sub-Total, 1941																			**4,411,914.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		45,448.57
3000	4901	C	B									X			U		N	1		3,385.78
	Sub-Total, 3000																			**48,834.35**
3020, Obligated balance, start of year (net)																				**=========** 48,834.35
3030	4801	C	B									X			U		N	1		-45,448.57
3030	4801	C	E									X			U		N	1		45,448.57
3030	4901	C	B									X			U		N	1		-3,385.78
3030	4901	C	E									X			U		N	1		3,385.78
3030	4902	C	E					DISC	BAL			X			U		N		N	780,230.05
	Sub-Total, 3030																			**780,230.05**
3040	4902	C	E					DISC	BAL			X			U		N		N	-780,230.05
3090	4801	C	E												U		N	1		45,448.57
3090	4901	C	E												U		N	1		3,385.78
	Sub-Total, 3090																			**48,834.35**
3100, Obligated balance, end of year (net)																				**=========** 48,834.35

BA & O, Net

4011	4902	C	E					DISC	BAL			X			U		N		N	780,230.05
4020, Disc: Total outlays, gross																				**==========** 780,230.05
4080, Disc: Outlays, net																				**==========** 780,230.05
4190, Outlays, net (disc. and mand.)																				**==========** 780,230.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		2,618,718.15
0900	4901	C	E									X			U		Y	1		712,394.47
0900	4902	C	E					DISC				X			U		Y		N	22,763,466.51
Sub-Total, 0900																				**26,094,579.13**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		26,062,500.00
1160, BA: Disc: Appropriation (total)																				========== 26,062,500.00
1700	4252	D	E			F		DISC				X			U		Y			32,079.13
1750, BA: Disc: Spending auth: Total																				========= 32,079.13
1900, Budget authority total (disc. and mand.)																				========== 26,094,579.13
1930, Total budgetary resources avail (disc. and mand.)																				========== 26,094,579.13
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		2,618,718.15
3030	4901	C	E									X			U		Y	1		712,394.47
3030	4902	C	E					DISC				X			U		Y		N	22,763,466.51
Sub-Total, 3030																				**26,094,579.13**
3040	4902	C	E					DISC				X			U		Y		N	-22,763,466.51
3090	4801	C	E												U		Y	1		2,618,718.15
3090	4901	C	E												U		Y	1		712,394.47
Sub-Total, 3090																				**3,331,112.62**
3100, Obligated balance, end of year (net)																				========== 3,331,112.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 26,094,579.13
4010	4902	C	E					DISC				X			U		Y		N	22,763,466.51
4020, Disc: Total outlays, gross																				========== 22,763,466.51
4030	4252	D	E			F		DISC				X			U		Y			-32,079.13
4040, Disc: Offsets against gross BA and outlays (total)																				========== -32,079.13
4070, Disc: Budget authority, net																				========== 26,062,500.00
4080, Disc: Outlays, net																				========== 22,731,387.38
4180, Budget authority, net (disc. and mand.)																				========== 26,062,500.00
4190, Outlays, net (disc. and mand.)																				========== 22,731,387.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /10-0189 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		9,720,045.24
3000	4901	C	B									X			E		N	1		5,652,269.44
Sub-Total, 3000																				**15,372,314.68**
3020, Obligated balance, start of year (net)																				**==========**
																				15,372,314.68
3031	4801	C	B									X			E		N	1		-9,720,045.24
3031	4801	C	E									X			E		N	1		4,076,683.68
3031	4802	D	B					DISC				X			E		N	1	N	36,143.24
3031	4881	C	E									X			E		N			1,835,489.49
3031	4901	C	B									X			E		N	1		-5,652,269.44
3031	4901	C	E									X			E		N	1		1,425,521.14
3031	4902	C	E					DISC				X			E		N		N	9,833,966.62
Sub-Total, 3031																				**1,835,489.49**
3040	4802	D	B					DISC				X			E		N	1	N	-36,143.24
3040	4902	C	E					DISC				X			E		N		N	-9,833,966.62
Sub-Total, 3040																				**-9,870,109.86**
3081	4871	D	E									X			E		N			-1,691,536.87
3090	4801	C	E												E		N	1		4,076,683.68
3090	4871	D	E												E		N			-1,691,536.87
3090	4881	C	E												E		N			1,835,489.49
3090	4901	C	E												E		N	1		1,425,521.14
Sub-Total, 3090																				**5,646,157.44**
3100, Obligated balance, end of year (net)																				**==========**
																				5,646,157.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /10-0189 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	36,143.24
4011	4902	C	E					DISC				X			E		N		N	9,833,966.62
	Sub-Total, 4011																			**9,870,109.86**
	4020, Disc: Total outlays, gross																			========== 9,870,109.86
	4080, Disc: Outlays, net																			========== 9,870,109.86
	4190, Outlays, net (disc. and mand.)																			========== 9,870,109.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /09-0189 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		1,090,115.95
3000	4901	C	B									X		E			N	1		13,768.03
Sub-Total, 3000																				**1,103,883.98**
3020, Obligated balance, start of year (net)																				**==========**
																				1,103,883.98
3031	4801	C	B									X		E			N	1		-1,090,115.95
3031	4801	C	E									X		E			N	1		1,002,192.33
3031	4802	D	B					DISC				X		E			N	1	N	1,133.77
3031	4802	D	E					DISC				X		E			N	1	N	-3,568.97
3031	4881	C	E									X		E			N			1,013.06
3031	4901	C	B									X		E			N	1		-13,768.03
3031	4901	C	E									X		E			N	1		14,900.98
3031	4902	C	E					DISC				X		E			N		N	89,225.87
Sub-Total, 3031																				**1,013.06**
3040	4802	D	B					DISC				X		E			N	1	N	-1,133.77
3040	4802	D	E					DISC				X		E			N	1	N	3,568.97
3040	4902	C	E					DISC				X		E			N		N	-89,225.87
Sub-Total, 3040																				**-86,790.67**
3081	4871	D	E									X		E			N			-1,715.98
3090	4801	C	E											E			N	1		1,002,192.33
3090	4871	D	E											E			N			-1,715.98
3090	4881	C	E											E			N			1,013.06
3090	4901	C	E											E			N	1		14,900.98
Sub-Total, 3090																				**1,016,390.39**
3100, Obligated balance, end of year (net)																				**==========**
																				1,016,390.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /09-0189 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	1,133.77
4011	4802	D	E					DISC				X			E		N	1	N	-3,568.97
4011	4902	C	E					DISC				X			E		N		N	89,225.87
	Sub-Total, 4011																			**86,790.67**
4020, Disc: Total outlays, gross																				========= 86,790.67
4080, Disc: Outlays, net																				========= 86,790.67
4190, Outlays, net (disc. and mand.)																				========= 86,790.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /08-0189 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		540,134.54
3000	4901	C	B									X			E		N	1		8,330.37
	Sub-Total, 3000																			**548,464.91**
3020, Obligated balance, start of year (net)																				========== 548,464.91
3031	4801	C	B									X			E		N	1		-540,134.54
3031	4801	C	E									X			E		N	1		540,134.54
3031	4881	C	E									X			E		N			23,663.84
3031	4901	C	B									X			E		N	1		-8,330.37
3031	4901	C	E									X			E		N	1		8,330.37
	Sub-Total, 3031																			**23,663.84**
3081	4871	D	E									X			E		N			-23,663.84
3090	4801	C	E												E		N	1		540,134.54
3090	4871	D	E												E		N			-23,663.84
3090	4881	C	E												E		N			23,663.84
3090	4901	C	E												E		N	1		8,330.37
	Sub-Total, 3090																			**548,464.91**
3100, Obligated balance, end of year (net)																				========== 548,464.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /07-0189 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		225,943.65
3000	4901	C	B									X			E		N	1		998.05
Sub-Total, 3000																				**226,941.70**
3020, Obligated balance, start of year (net)																				========== 226,941.70
3031	4801	C	B									X			E		N	1		-225,943.65
3031	4801	C	E									X			E		N	1		225,943.65
3031	4802	C	B					DISC				X			E		N	1	N	-697,438.32
3031	4802	C	E					DISC				X			E		N	1	N	697,438.32
3031	4881	C	E									X			E		N			6,147.78
3031	4901	C	B									X			E		N	1		-998.05
3031	4901	C	E									X			E		N	1		998.05
Sub-Total, 3031																				**6,147.78**
3040	4802	C	B					DISC				X			E		N	1	N	697,438.32
3040	4802	C	E					DISC				X			E		N	1	N	-697,438.32
Sub-Total, 3040																				**0.00**
3081	4871	D	E									X			E		N			-6,147.78
3090	4801	C	E												E		N	1		225,943.65
3090	4871	D	E												E		N			-6,147.78
3090	4881	C	E												E		N			6,147.78
3090	4901	C	E												E		N	1		998.05
Sub-Total, 3090																				**226,941.70**
3100, Obligated balance, end of year (net)																				========== 226,941.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /07-0189 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-697,438.32
4011	4802	C	E					DISC				X			E		N	1	N	697,438.32
	Sub-Total, 4011																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /06-0189 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,274,832.38
3000	4901	C	B									X			E		N	1		7,532.16
	Sub-Total, 3000																			**2,282,364.54**
3020, Obligated balance, start of year (net)																				========== 2,282,364.54
3031	4801	C	B									X			E		N	1		-2,274,832.38
3031	4801	C	E									X			E		N	1		2,273,055.33
3031	4901	C	B									X			E		N	1		-7,532.16
3031	4901	C	E									X			E		N	1		7,625.01
3031	4902	C	E					DISC				X			E		N		N	1,684.20
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-1,684.20
3081	4871	D	E									X			E		N			-5,655.00
3090	4801	C	E												E		N	1		2,273,055.33
3090	4871	D	E												E		N			-5,655.00
3090	4901	C	E												E		N	1		7,625.01
	Sub-Total, 3090																			**2,275,025.34**
3100, Obligated balance, end of year (net)																				========== 2,275,025.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /06-0189 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	1,684.20
4020, Disc: Total outlays, gross																				======== 1,684.20
4080, Disc: Outlays, net																				======== 1,684.20
4190, Outlays, net (disc. and mand.)																				======== 1,684.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		N		N	622,250.33
Budgetary Resources																				
1000	4201	D	B												U		N	1		13,675,984.62
1050, Unob Bal: Unobligated balance (total)																				========== 13,675,984.62
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,675,984.62
1941	4510	C	E	A											U		N	1		7,625,984.62
1941	4610	C	E	A											U		N	1		5,427,749.67
Sub-Total, 1941																				**13,053,734.29**
Change in Obl Bal																				
3030	4902	C	E					DISC				X			U		N		N	622,250.33
3040	4902	C	E					DISC				X			U		N		N	-622,250.33
BA & O, Net																				
4011	4902	C	E					DISC				X			U		N		N	622,250.33
4020, Disc: Total outlays, gross																				========== 622,250.33
4080, Disc: Outlays, net																				========== 622,250.33
4190, Outlays, net (disc. and mand.)																				========== 622,250.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 27,497,059.51

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 18,868,128.85

1050, Unob Bal: Unobligated balance (total) ========== 18,868,128.85

1100, BA: Disc: Appropriation 26,062,500.00

1160, BA: Disc: Appropriation (total) ========== 26,062,500.00

1700, BA: Disc: Spending auth: Collected 32,079.13

1750, BA: Disc: Spending auth: Total ========= 32,079.13

1900, Budget authority total (disc. and mand.) ========== 26,094,579.13

1930, Total budgetary resources avail (disc. and mand.) ========== 44,962,707.98

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 17,465,648.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	19,582,804.16
3020, Obligated balance, start of year (net)	========== 19,582,804.16
3030, Ob Bal: Obligations incurred: Unexpired accounts	27,497,059.51
3031, Ob Bal: Obligations incurred: Expired accounts	1,866,314.17
3040, Ob Bal: Outlays (gross)	-34,124,531.62
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,728,719.47
3090, Ob Bal: EOY: Unpaid obligations (gross)	13,092,926.75
3100, Obligated balance, end of year (net)	========== 13,092,926.75

BA & O, Net

4000, Disc: Budget authority, gross	========== 26,094,579.13
4010, Disc: Outlays from new authority	22,763,466.51
4011, Disc: Outlays from balances	11,361,065.11
4020, Disc: Total outlays, gross	========== 34,124,531.62
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-32,079.13
4040, Disc: Offsets against gross BA and outlays (total)	========== -32,079.13
4070, Disc: Budget authority, net	========== 26,062,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 34,092,452.49
4180, Budget authority, net (disc. and mand.)																				========== 26,062,500.00
4190, Outlays, net (disc. and mand.)																				========== 34,092,452.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund - Recovery Act
Budget Account Id: 025-35-4586 Treasury Account Id: 86- -09/12-4585 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	4		-3,018,272.75
0900	4801	C	B									X			U		N	4		-200,000.00
0900	4801	C	B									X			U		N	4		-683,356.93
0900	4801	C	B									X			U		N	4		-883,779.42
0900	4801	C	B									X			U		N	4		-200,000.00
0900	4801	C	E									X			U		N	4		200,000.00
0900	4801	C	E									X			U		N	4		1,964,624.56
0900	4801	C	E									X			U		N	4		883,779.42
0900	4801	C	E									X			U		N	4		158,020.00
0900	4801	C	E									X			U		N	4		478,118.93
0900	4901	C	B									X			U		N	4		-87,664.00
0900	4901	C	E									X			U		N	4		87,664.00
0900	4902	C	E					DISC				X			U		N		N	205,238.00
0900	4902	C	E					DISC				X			U		N		N	1,053,648.19
0900	4902	C	E					DISC				X			U		N		N	41,980.00
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	4		6,973,360.93
1000	4801	C	B									X			U		N	4		-3,018,272.75
1000	4801	C	B									X			U		N	4		-200,000.00
1000	4801	C	B									X			U		N	4		-683,356.93
1000	4801	C	B									X			U		N	4		-883,779.42
1000	4801	C	B									X			U		N	4		-200,000.00
1000	4901	C	B									X			U		N	4		-87,664.00
Sub-Total, 1000																				**1,900,287.83**
1050, Unob Bal: Unobligated balance (total)																				==========
																				1,900,287.83
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				1,900,287.83
1941	4450	C	E												U		N	4		0.76
1941	4510	C	E		A										U		N	4		335,184.07
1941	4610	C	E		A										U		N	4		1,535,000.00
1941	4700	C	E		A										U		N	4		30,103.00
Sub-Total, 1941																				**1,900,287.83**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund - Recovery Act
Budget Account Id: 025-35-4586 Treasury Account Id: 86- -09/12-4585 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U			N	4		3,018,272.75
3000	4801	C	B									X		U			N	4		200,000.00
3000	4801	C	B									X		U			N	4		683,356.93
3000	4801	C	B									X		U			N	4		883,779.42
3000	4801	C	B									X		U			N	4		200,000.00
3000	4901	C	B									X		U			N	4		87,664.00
Sub-Total, 3000																				**5,073,073.10**
3020, Obligated balance, start of year (net)																				========== 5,073,073.10
3030	4801	C	B									X		U			N	4		-3,018,272.75
3030	4801	C	B									X		U			N	4		-200,000.00
3030	4801	C	B									X		U			N	4		-683,356.93
3030	4801	C	B									X		U			N	4		-883,779.42
3030	4801	C	B									X		U			N	4		-200,000.00
3030	4801	C	E									X		U			N	4		200,000.00
3030	4801	C	E									X		U			N	4		1,964,624.56
3030	4801	C	E									X		U			N	4		883,779.42
3030	4801	C	E									X		U			N	4		158,020.00
3030	4801	C	E									X		U			N	4		478,118.93
3030	4901	C	B									X		U			N	4		-87,664.00
3030	4901	C	E									X		U			N	4		87,664.00
3030	4902	C	E					DISC				X		U			N		N	205,238.00
3030	4902	C	E					DISC				X		U			N		N	1,053,648.19
3030	4902	C	E					DISC				X		U			N		N	41,980.00
Sub-Total, 3030																				**0.00**
3040	4902	C	E					DISC				X		U			N		N	-205,238.00
3040	4902	C	E					DISC				X		U			N		N	-1,053,648.19
3040	4902	C	E					DISC				X		U			N		N	-41,980.00
Sub-Total, 3040																				**-1,300,866.19**
3090	4801	C	E											U			N	4		200,000.00
3090	4801	C	E											U			N	4		1,964,624.56
3090	4801	C	E											U			N	4		883,779.42
3090	4801	C	E											U			N	4		158,020.00
3090	4801	C	E											U			N	4		478,118.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund - Recovery Act
Budget Account Id: 025-35-4586 Treasury Account Id: 86- -09/12-4585 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												U		N	4		87,664.00
	Sub-Total, 3090																			**3,772,206.91**
3100, Obligated balance, end of year (net)																				========== 3,772,206.91

BA & O, Net

4011	4902	C	E					DISC				X			U		N		N	205,238.00
4011	4902	C	E					DISC				X			U		N		N	1,053,648.19
4011	4902	C	E					DISC				X			U		N		N	41,980.00
	Sub-Total, 4011																			**1,300,866.19**
4020, Disc: Total outlays, gross																				========== 1,300,866.19
4080, Disc: Outlays, net																				========== 1,300,866.19
4190, Outlays, net (disc. and mand.)																				========== 1,300,866.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: 025-35-4586 Treasury Account Id: 86- - /X -4586 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	4		-85,259,432.38
0900	4801	C	B									X		U			N	4		-471,353.37
0900	4801	C	B									X		U			N	4		-2,843,064.24
0900	4801	C	B									X		U			N	4		-736,996.04
0900	4801	C	B									X		U			N	4		-3,029,056.65
0900	4801	C	E									X		U			N	4		1,124,345.13
0900	4801	C	E									X		U			N	4		3,015,090.16
0900	4801	C	E									X		U			N	4		1,500,000.00
0900	4801	C	E									X		U			N	4		471,208.39
0900	4801	C	E									X		U			N	4		56,504,491.56
0900	4802	C	B					DISC	BAL			X		U			N	4	N	-4,449.64
0900	4802	C	E					DISC	BAL			X		U			N	4	N	4,449.64
0900	4901	C	B									X		U			N	4		-15,632,407.66
0900	4901	C	B									X		U			N	4		-320,075.02
0900	4901	C	B									X		U			N	4		-74,884.83
0900	4901	C	B									X		U			N	4		-2,295.39
0900	4901	C	E									X		U			N	4		2,295.39
0900	4901	C	E									X		U			N	4		603,130.94
0900	4901	C	E									X		U			N	4		962.40
0900	4901	C	E									X		U			N	4		14,786,982.27
0900	4902	C	E					DISC	BAL			X		U			N		N	144.98
0900	4902	C	E					DISC	BAL			X		U			N		N	1,527,177.00
0900	4902	D	E					DISC	BAL			X		U			N		N	-763,003.96
0900	4902	C	E					DISC	BAL			X		U			N		N	33,451,914.55
0900	4902	C	E					DISC	BAL			X		U			N		N	333,079.11
Sub-Total, 0900																				**4,188,252.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: 025-35-4586 Treasury Account Id: 86- - /X -4586 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	4		126,117,404.28
1000	4221	D	B			F		DISC				X			U		N	4		1,341,093.43
1000	4222	D	B			F		DISC				X			U		N	4		11,601,038.11
1000	4251	D	B			E		DISC				X			U		N	4		194,386.12
1000	4801	C	B									X			U		N	4		-85,259,432.38
1000	4801	C	B									X			U		N	4		-471,353.37
1000	4801	C	B									X			U		N	4		-2,843,064.24
1000	4801	C	B									X			U		N	4		-736,996.04
1000	4801	C	B									X			U		N	4		-3,029,056.65
1000	4802	C	B					DISC	BAL			X			U		N	4	N	-4,449.64
1000	4901	C	B									X			U		N	4		-15,632,407.66
1000	4901	C	B									X			U		N	4		-320,075.02
1000	4901	C	B									X			U		N	4		-74,884.83
1000	4901	C	B									X			U		N	4		-2,295.39
Sub-Total, 1000																				**30,879,906.72**
1021	4871	D	E									X			U		N			0.01
1050, Unob Bal: Unobligated balance (total)																				==========
																				30,879,906.73
1700	4222	D	B			F		DISC				X			U		N	4		-11,601,038.11
1700	4222	D	E			F		DISC				X			U		N	4		11,601,038.11
Sub-Total, 1700																				**0.00**
1701	4221	D	B			F		DISC				X			U		N	4		-1,341,093.43
1701	4221	D	E			F		DISC				X			U		N	4		1,341,093.43
1701	4251	D	B			E		DISC				X			U		N	4		-194,386.12
1701	4251	D	E			E		DISC				X			U		N	4		194,386.12
Sub-Total, 1701																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				30,879,906.73
1941	4510	C	E	A											U		N	4		200,006.91
1941	4610	C	E	A											U		N	4		12,365,561.48
1941	4700	C	E	A											U		N	4		14,126,086.00
Sub-Total, 1941																				**26,691,654.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: 025-35-4586 Treasury Account Id: 86- - /X -4586 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	4		85,259,432.38
3000	4801	C	B									X			U		N	4		471,353.37
3000	4801	C	B									X			U		N	4		2,843,064.24
3000	4801	C	B									X			U		N	4		736,996.04
3000	4801	C	B									X			U		N	4		3,029,056.65
3000	4901	C	B									X			U		N	4		15,632,407.66
3000	4901	C	B									X			U		N	4		320,075.02
3000	4901	C	B									X			U		N	4		74,884.83
3000	4901	C	B									X			U		N	4		2,295.39
	Sub-Total, 3000																			**108,369,565.58**
3010	4221	D	B			F		DISC				X			U		N	4		-1,341,093.43
3010	4251	D	B			E		DISC				X			U		N	4		-194,386.12
	Sub-Total, 3010																			**-1,535,479.55**
3020, Obligated balance, start of year (net)																				========== 106,834,086.03
3030	4801	C	B									X			U		N	4		-85,259,432.38
3030	4801	C	B									X			U		N	4		-471,353.37
3030	4801	C	B									X			U		N	4		-2,843,064.24
3030	4801	C	B									X			U		N	4		-736,996.04
3030	4801	C	B									X			U		N	4		-3,029,056.65
3030	4801	C	E									X			U		N	4		1,124,345.13
3030	4801	C	E									X			U		N	4		3,015,090.16
3030	4801	C	E									X			U		N	4		1,500,000.00
3030	4801	C	E									X			U		N	4		471,208.39
3030	4801	C	E									X			U		N	4		56,504,491.56
3030	4802	C	B					DISC	BAL			X			U		N	4	N	-4,449.64
3030	4802	C	E					DISC	BAL			X			U		N	4	N	4,449.64
3030	4901	C	B									X			U		N	4		-15,632,407.66
3030	4901	C	B									X			U		N	4		-320,075.02
3030	4901	C	B									X			U		N	4		-74,884.83
3030	4901	C	B									X			U		N	4		-2,295.39
3030	4901	C	E									X			U		N	4		2,295.39
3030	4901	C	E									X			U		N	4		603,130.94
3030	4901	C	E									X			U		N	4		962.40
3030	4901	C	E									X			U		N	4		14,786,982.27
3030	4902	C	E					DISC	BAL			X			U		N		N	144.98
3030	4902	C	E					DISC	BAL			X			U		N		N	1,527,177.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: 025-35-4586 Treasury Account Id: 86- - /X -4586 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	D	E					DISC	BAL			X		U			N		N	-763,003.96
3030	4902	C	E					DISC	BAL			X		U			N		N	33,451,914.55
3030	4902	C	E					DISC	BAL			X		U			N		N	333,079.11
Sub-Total, 3030																				**4,188,252.34**
3040	4802	C	B					DISC	BAL			X		U			N	4	N	4,449.64
3040	4802	C	E					DISC	BAL			X		U			N	4	N	-4,449.64
3040	4902	C	E					DISC	BAL			X		U			N		N	-144.98
3040	4902	C	E					DISC	BAL			X		U			N		N	-1,527,177.00
3040	4902	D	E					DISC	BAL			X		U			N		N	763,003.96
3040	4902	C	E					DISC	BAL			X		U			N		N	-33,451,914.55
3040	4902	C	E					DISC	BAL			X		U			N		N	-333,079.11
Sub-Total, 3040																				**-34,549,311.68**
3050	4221	D	B			F		DISC				X		U			N	4		1,341,093.43
3050	4221	D	E			F		DISC				X		U			N	4		-1,341,093.43
3050	4251	D	B			E		DISC				X		U			N	4		194,386.12
3050	4251	D	E			E		DISC				X		U			N	4		-194,386.12
Sub-Total, 3050																				**0.00**
3080	4871	D	E									X		U			N			-0.01
3090	4801	C	E											U			N	4		1,124,345.13
3090	4801	C	E											U			N	4		3,015,090.16
3090	4801	C	E											U			N	4		1,500,000.00
3090	4801	C	E											U			N	4		471,208.39
3090	4801	C	E											U			N	4		56,504,491.56
3090	4871	D	E											U			N			-0.01
3090	4901	C	E											U			N	4		2,295.39
3090	4901	C	E											U			N	4		603,130.94
3090	4901	C	E											U			N	4		962.40
3090	4901	C	E											U			N	4		14,786,982.27
Sub-Total, 3090																				**78,008,506.23**
3091	4221	D	E			F		DISC						U			N	4		-1,341,093.43
3091	4251	D	E			E		DISC						U			N	4		-194,386.12
Sub-Total, 3091																				**-1,535,479.55**
3100, Obligated balance, end of year (net)																				========== 76,473,026.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: 025-35-4586 Treasury Account Id: 86- - /X -4586 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL			X		U		N	4	N	-4,449.64
4011	4802	C	E					DISC	BAL			X		U		N	4	N	4,449.64
4011	4902	C	E					DISC	BAL			X		U		N		N	144.98
4011	4902	C	E					DISC	BAL			X		U		N		N	1,527,177.00
4011	4902	D	E					DISC	BAL			X		U		N		N	-763,003.96
4011	4902	C	E					DISC	BAL			X		U		N		N	33,451,914.55
4011	4902	C	E					DISC	BAL			X		U		N		N	333,079.11
Sub-Total, 4011																			**34,549,311.68**
4020, Disc: Total outlays, gross																			========== 34,549,311.68
4030	4222	D	B			F		DISC				X		U		N	4		11,601,038.11
4030	4222	D	E			F		DISC				X		U		N	4		-11,601,038.11
Sub-Total, 4030																			**0.00**
4050	4221	D	B			F		DISC				X		U		N	4		1,341,093.43
4050	4221	D	E			F		DISC				X		U		N	4		-1,341,093.43
4050	4251	D	B			E		DISC				X		U		N	4		194,386.12
4050	4251	D	E			E		DISC				X		U		N	4		-194,386.12
Sub-Total, 4050																			**0.00**
4080, Disc: Outlays, net																			========== 34,549,311.68
4190, Outlays, net (disc. and mand.)																			========== 34,549,311.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: 025-35-4586 Treasury Account Id: 86- -11/12-4586 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	4		4,096,968.50
0900	4901	C	E									X			U		N	4		1,475,330.12
0900	4901	C	E									X			U		N	4		291,922.00
0900	4902	C	E					DISC				X			U		N		N	5,866,460.95
0900	4902	C	E					DISC				X			U		N		N	511,819.50
	Sub-Total, 0900																			**12,242,501.07**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	4		26,268,351.00
1160, BA: Disc: Appropriation (total)																				========== 26,268,351.00
1900, Budget authority total (disc. and mand.)																				========== 26,268,351.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 26,268,351.00
1941	4610	C	E		A										U		N	4		8,669,256.93
1941	4700	C	E		A										U		N	4		5,356,593.00
	Sub-Total, 1941																			**14,025,849.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: 025-35-4586 Treasury Account Id: 86- -11/12-4586 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		N	4		4,096,968.50
3030	4901	C	E									X			U		N	4		1,475,330.12
3030	4901	C	E									X			U		N	4		291,922.00
3030	4902	C	E					DISC				X			U		N		N	5,866,460.95
3030	4902	C	E					DISC				X			U		N		N	511,819.50
	Sub-Total, 3030																			**12,242,501.07**
3040	4902	C	E					DISC				X			U		N		N	-5,866,460.95
3040	4902	C	E					DISC				X			U		N		N	-511,819.50
	Sub-Total, 3040																			**-6,378,280.45**
3090	4801	C	E												U		N	4		4,096,968.50
3090	4901	C	E												U		N	4		1,475,330.12
3090	4901	C	E												U		N	4		291,922.00
	Sub-Total, 3090																			**5,864,220.62**
3100, Obligated balance, end of year (net)																				========== 5,864,220.62

BA & O, Net

4000, Disc: Budget authority, gross																				========== 26,268,351.00
4010	4902	C	E					DISC				X			U		N		N	5,866,460.95
4010	4902	C	E					DISC				X			U		N		N	511,819.50
	Sub-Total, 4010																			**6,378,280.45**
4020, Disc: Total outlays, gross																				========== 6,378,280.45
4070, Disc: Budget authority, net																				========== 26,268,351.00
4080, Disc: Outlays, net																				========== 6,378,280.45
4180, Budget authority, net (disc. and mand.)																				========== 26,268,351.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: 025-35-4586 Treasury Account Id: 86- -11/12-4586 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 6,378,280.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: 025-35-4586 Treasury Account Id: 86- -10/11-4586 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		Y	4		-78,707,791.86
0900	4801	C	B									X		U		Y	4		-71,703.92
0900	4801	C	E									X		U		Y	4		71,703.92
0900	4801	C	E									X		U		Y	4		59,992,168.09
0900	4901	C	B									X		U		Y	4		-2,040,985.89
0900	4901	C	B									X		U		Y	4		-7,247,313.82
0900	4901	C	E									X		U		Y	4		596,389.27
0900	4901	C	E									X		U		Y	4		4,272,093.93
0900	4902	C	E					DISC				X		U		Y		N	4,342,064.21
0900	4902	C	E					DISC				X		U		Y		N	27,162,253.76
Sub-Total, 0900																			**8,368,877.69**

Budgetary Resources

1000	4201	D	B											U		Y	4		114,427,928.17
1000	4801	C	B									X		U		Y	4		-78,707,791.86
1000	4801	C	B									X		U		Y	4		-71,703.92
1000	4901	C	B									X		U		Y	4		-2,040,985.89
1000	4901	C	B									X		U		Y	4		-7,247,313.82
Sub-Total, 1000																			**26,360,132.68**
1021	4871	D	E									X		U		Y			5,658.12
1050, Unob Bal: Unobligated balance (total)																			========== 26,365,790.80
1930, Total budgetary resources avail (disc. and mand.)																			========== 26,365,790.80
1940	4450	C	E											U		Y	4		-3,058.41
1940	4510	C	E		A									U		Y	4		-359,946.74
1940	4610	C	E		A									U		Y	4		-6,119,101.96
1940	4700	C	E		A									U		Y	4		-11,514,806.00
Sub-Total, 1940																			**-17,996,913.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: 025-35-4586 Treasury Account Id: 86- -10/11-4586 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	4		78,707,791.86
3000	4801	C	B									X			U		Y	4		71,703.92
3000	4901	C	B									X			U		Y	4		2,040,985.89
3000	4901	C	B									X			U		Y	4		7,247,313.82
Sub-Total, 3000																				**88,067,795.49**
3020, Obligated balance, start of year (net)																				========== 88,067,795.49
3030	4801	C	B									X			U		Y	4		-78,707,791.86
3030	4801	C	B									X			U		Y	4		-71,703.92
3030	4801	C	E									X			U		Y	4		71,703.92
3030	4801	C	E									X			U		Y	4		59,992,168.09
3030	4901	C	B									X			U		Y	4		-2,040,985.89
3030	4901	C	B									X			U		Y	4		-7,247,313.82
3030	4901	C	E									X			U		Y	4		596,389.27
3030	4901	C	E									X			U		Y	4		4,272,093.93
3030	4902	C	E					DISC				X			U		Y		N	4,342,064.21
3030	4902	C	E					DISC				X			U		Y		N	27,162,253.76
Sub-Total, 3030																				**8,368,877.69**
3040	4902	C	E					DISC				X			U		Y		N	-4,342,064.21
3040	4902	C	E					DISC				X			U		Y		N	-27,162,253.76
Sub-Total, 3040																				**-31,504,317.97**
3080	4871	D	E									X			U		Y			-5,658.12
3090	4801	C	E												U		Y	4		71,703.92
3090	4801	C	E												U		Y	4		59,992,168.09
3090	4871	D	E												U		Y			-5,658.12
3090	4901	C	E												U		Y	4		596,389.27
3090	4901	C	E												U		Y	4		4,272,093.93
Sub-Total, 3090																				**64,926,697.09**
3100, Obligated balance, end of year (net)																				========== 64,926,697.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: 025-35-4586 Treasury Account Id: 86- -10/11-4586 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	4,342,064.21
4011	4902	C	E					DISC				X			U		Y		N	27,162,253.76
	Sub-Total, 4011																			**31,504,317.97**
4020, Disc: Total outlays, gross																				========== 31,504,317.97
4080, Disc: Outlays, net																				========== 31,504,317.97
4190, Outlays, net (disc. and mand.)																				========== 31,504,317.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: 025-35-4586 Treasury Account Id: 86- -09/10-4586 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	4		41,511,209.98
3000	4801	C	B									X		E			N	4		18,085.14
3000	4901	C	B									X		E			N	4		5,900.55
3000	4901	C	B									X		E			N	4		6,962,897.23
Sub-Total, 3000																				**48,498,092.90**
3020, Obligated balance, start of year (net)																				==========
																				48,498,092.90
3031	4801	C	B									X		E			N	4		-41,511,209.98
3031	4801	C	B									X		E			N	4		-18,085.14
3031	4801	C	E									X		E			N	4		40,184,914.48
3031	4801	C	E									X		E			N	4		18,085.14
3031	4881	C	E									X		E			N			111.93
3031	4901	C	B									X		E			N	4		-5,900.55
3031	4901	C	B									X		E			N	4		-6,962,897.23
3031	4901	C	E									X		E			N	4		546,970.66
3031	4902	C	E					DISC				X		E			N		N	7,742,222.07
3031	4902	C	E					DISC				X		E			N		N	5,900.55
Sub-Total, 3031																				**111.93**
3040	4902	C	E					DISC				X		E			N		N	-7,742,222.07
3040	4902	C	E					DISC				X		E			N		N	-5,900.55
Sub-Total, 3040																				**-7,748,122.62**
3081	4871	D	E									X		E			N			-902,207.00
3090	4801	C	E											E			N	4		40,184,914.48
3090	4801	C	E											E			N	4		18,085.14
3090	4871	D	E											E			N			-902,207.00
3090	4881	C	E											E			N			111.93
3090	4901	C	E											E			N	4		546,970.66
Sub-Total, 3090																				**39,847,875.21**
3100, Obligated balance, end of year (net)																				==========
																				39,847,875.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: 025-35-4586 Treasury Account Id: 86- -09/10-4586 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	7,742,222.07
4011	4902	C	E					DISC				X		E			N		N	5,900.55
	Sub-Total, 4011																			**7,748,122.62**
4020, Disc: Total outlays, gross																				========== 7,748,122.62
4080, Disc: Outlays, net																				========== 7,748,122.62
4190, Outlays, net (disc. and mand.)																				========== 7,748,122.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: 025-35-4586 Treasury Account Id: 86- -08/09-4586 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	4		2,054,326.01
3000	4901	C	B									X			E		N	4		38,932.34
Sub-Total, 3000																				**2,093,258.35**
3020, Obligated balance, start of year (net)																				**==========** 2,093,258.35
3031	4801	C	B									X			E		N	4		-2,054,326.01
3031	4801	C	E									X			E		N	4		1,884,474.89
3031	4802	C	B					DISC				X			E		N	4	N	-387.60
3031	4802	C	E					DISC				X			E		N	4	N	387.60
3031	4901	C	B									X			E		N	4		-38,932.34
3031	4901	C	E									X			E		N	4		42,996.00
3031	4902	C	E					DISC				X			E		N		N	165,787.46
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	4	N	387.60
3040	4802	C	E					DISC				X			E		N	4	N	-387.60
3040	4902	C	E					DISC				X			E		N		N	-165,787.46
Sub-Total, 3040																				**-165,787.46**
3090	4801	C	E												E		N	4		1,884,474.89
3090	4901	C	E												E		N	4		42,996.00
Sub-Total, 3090																				**1,927,470.89**
3100, Obligated balance, end of year (net)																				**==========** 1,927,470.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: 025-35-4586 Treasury Account Id: 86- -08/09-4586 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	4	N	-387.60
4011	4802	C	E					DISC				X			E		N	4	N	387.60
4011	4902	C	E					DISC				X			E		N		N	165,787.46
	Sub-Total, 4011																			**165,787.46**
4020, Disc: Total outlays, gross																				========== 165,787.46
4080, Disc: Outlays, net																				========== 165,787.46
4190, Outlays, net (disc. and mand.)																				========== 165,787.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: 025-35-4586 Treasury Account Id: 86- -07/08-4586 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	4		894,444.77
3000	4901	C	B									X			E		N	4		26,988.00
Sub-Total, 3000																				**921,432.77**
3020, Obligated balance, start of year (net)																				**==========** 921,432.77
3031	4801	C	B									X			E		N	4		-894,444.77
3031	4801	C	E									X			E		N	4		800,508.72
3031	4802	C	B					DISC				X			E		N	4	N	-96.00
3031	4802	C	E					DISC				X			E		N	4	N	96.00
3031	4901	C	B									X			E		N	4		-26,988.00
3031	4902	C	E					DISC				X			E		N		N	120,924.05
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	4	N	96.00
3040	4802	C	E					DISC				X			E		N	4	N	-96.00
3040	4902	C	E					DISC				X			E		N		N	-120,924.05
Sub-Total, 3040																				**-120,924.05**
3090	4801	C	E												E		N	4		800,508.72
3100, Obligated balance, end of year (net)																				**==========** 800,508.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: 025-35-4586 Treasury Account Id: 86- -07/08-4586 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	4	N	-96.00
4011	4802	C	E					DISC				X			E		N	4	N	96.00
4011	4902	C	E					DISC				X			E		N		N	120,924.05
	Sub-Total, 4011																			**120,924.05**
4020, Disc: Total outlays, gross																				========== 120,924.05
4080, Disc: Outlays, net																				========== 120,924.05
4190, Outlays, net (disc. and mand.)																				========== 120,924.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: 025-35-4586 Treasury Account Id: 86- -06/07-4586 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	4		620,455.60
3000	4901	C	B									X			E		N	4		27,000.00
Sub-Total, 3000																				**647,455.60**
3020, Obligated balance, start of year (net)																				========== 647,455.60
3031	4801	C	B									X			E		N	4		-620,455.60
3031	4801	C	E									X			E		N	4		620,455.60
3031	4901	C	B									X			E		N	4		-27,000.00
3031	4901	C	E									X			E		N	4		27,000.00
Sub-Total, 3031																				**0.00**
3081	4871	D	E									X			E		N			-3,551.18
3090	4801	C	E												E		N	4		620,455.60
3090	4871	D	E												E		N			-3,551.18
3090	4901	C	E												E		N	4		27,000.00
Sub-Total, 3090																				**643,904.42**
3100, Obligated balance, end of year (net)																				========== 643,904.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: 025-35-4586 Treasury Account Id: 86- -05/06-4586 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	4		1,479,321.53
3020, Obligated balance, start of year (net)																				========== 1,479,321.53
3031	4801	C	B									X			E		N	4		-1,479,321.53
3031	4801	C	E									X			E		N	4		1,479,321.53
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	4		1,479,321.53
3100, Obligated balance, end of year (net)																				========== 1,479,321.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: 025-35-4586 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 24,799,631.10

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 59,140,327.23

1021, Unob Bal: Recov of prior year unpaid obligations 5,658.13

1050, Unob Bal: Unobligated balance (total) ========== 59,145,985.36

1100, BA: Disc: Appropriation 26,268,351.00

1160, BA: Disc: Appropriation (total) ========== 26,268,351.00

1900, Budget authority total (disc. and mand.) ========== 26,268,351.00

1930, Total budgetary resources avail (disc. and mand.) ========== 85,414,336.36

1940, Unob Bal: Memo: Unob bal expiring -17,996,913.11

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 42,617,792.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: 025-35-4586 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	255,149,995.32
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,535,479.55
3020, Obligated balance, start of year (net)	========== 253,614,515.77
3030, Ob Bal: Obligations incurred: Unexpired accounts	24,799,631.10
3031, Ob Bal: Obligations incurred: Expired accounts	111.93
3040, Ob Bal: Outlays (gross)	-81,767,610.42
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,658.13
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-905,758.18
3090, Ob Bal: EOY: Unpaid obligations (gross)	197,270,711.62
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,535,479.55
3100, Obligated balance, end of year (net)	========== 195,735,232.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: 025-35-4586 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 26,268,351.00
4010, Disc: Outlays from new authority	6,378,280.45
4011, Disc: Outlays from balances	75,389,329.97
4020, Disc: Total outlays, gross	========== 81,767,610.42
4070, Disc: Budget authority, net	========== 26,268,351.00
4080, Disc: Outlays, net	========== 81,767,610.42
4180, Budget authority, net (disc. and mand.)	========== 26,268,351.00
4190, Outlays, net (disc. and mand.)	========== 81,767,610.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Frances L. Jones-Tobin / (202) 708-0614 / frances.l.jones-tobin@hud.go

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		20,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 20,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 20,000,000.00
1941	4610	C	E		A										U		N	1		20,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-3,367,668.00
0900	4801	C	B									X			U		N	1		-18,942,738.41
0900	4801	C	B									X			U		N	1		-522,650.00
0900	4801	C	B									X			U		N	1		-9,049,688.00
0900	4801	C	E									X			U		N	1		10,429,688.00
0900	4801	C	E									X			U		N	1		5,839,370.73
0900	4801	C	E									X			U		N	1		23,237,065.32
0900	4801	C	E									X			U		N	1		636,900.00
0900	4901	C	B									X			U		N	1		-1,019,434.59
0900	4901	C	E									X			U		N	1		698,614.09
0900	4902	C	E					DISC				X			U		N		N	1,094,439.59
0900	4902	C	E					DISC				X			U		N		N	973,231.27
Sub-Total, 0900																				**10,007,130.00**

Budgetary Resources

1000	4201	D	B												U		N	1		238,090,081.00
1000	4801	C	B									X			U		N	1		-3,367,668.00
1000	4801	C	B									X			U		N	1		-18,942,738.41
1000	4801	C	B									X			U		N	1		-522,650.00
1000	4801	C	B									X			U		N	1		-9,049,688.00
1000	4901	C	B									X			U		N	1		-1,019,434.59
Sub-Total, 1000																				**205,187,902.00**
1050, Unob Bal: Unobligated balance (total)																				========== 205,187,902.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 205,187,902.00
1941	4510	C	E		A										U		N	1		155,894,509.00
1941	4610	C	E		A										U		N	1		16,703,220.00
1941	4700	C	E		A										U		N	1		22,583,043.00
Sub-Total, 1941																				**195,180,772.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		3,367,668.00
3000	4801	C	B									X			U		N	1		18,942,738.41
3000	4801	C	B									X			U		N	1		522,650.00
3000	4801	C	B									X			U		N	1		9,049,688.00
3000	4901	C	B									X			U		N	1		1,019,434.59
	Sub-Total, 3000																			**32,902,179.00**
3020, Obligated balance, start of year (net)																				========== 32,902,179.00
3030	4801	C	B									X			U		N	1		-3,367,668.00
3030	4801	C	B									X			U		N	1		-18,942,738.41
3030	4801	C	B									X			U		N	1		-522,650.00
3030	4801	C	B									X			U		N	1		-9,049,688.00
3030	4801	C	E									X			U		N	1		10,429,688.00
3030	4801	C	E									X			U		N	1		5,839,370.73
3030	4801	C	E									X			U		N	1		23,237,065.32
3030	4801	C	E									X			U		N	1		636,900.00
3030	4901	C	B									X			U		N	1		-1,019,434.59
3030	4901	C	E									X			U		N	1		698,614.09
3030	4902	C	E					DISC				X			U		N		N	1,094,439.59
3030	4902	C	E					DISC				X			U		N		N	973,231.27
	Sub-Total, 3030																			**10,007,130.00**
3040	4902	C	E					DISC				X			U		N		N	-1,094,439.59
3040	4902	C	E					DISC				X			U		N		N	-973,231.27
	Sub-Total, 3040																			**-2,067,670.86**
3090	4801	C	E												U		N	1		10,429,688.00
3090	4801	C	E												U		N	1		5,839,370.73
3090	4801	C	E												U		N	1		23,237,065.32
3090	4801	C	E												U		N	1		636,900.00
3090	4901	C	E												U		N	1		698,614.09
	Sub-Total, 3090																			**40,841,638.14**
3100, Obligated balance, end of year (net)																				========== 40,841,638.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	1,094,439.59
4011	4902	C	E					DISC				X			U		N		N	973,231.27
	Sub-Total, 4011																			**2,067,670.86**
4020, Disc: Total outlays, gross																				========== 2,067,670.86
4080, Disc: Outlays, net																				========== 2,067,670.86
4190, Outlays, net (disc. and mand.)																				========== 2,067,670.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 10,007,130.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 225,187,902.00

1050, Unob Bal: Unobligated balance (total) ========== 225,187,902.00

1930, Total budgetary resources avail (disc. and mand.) ========== 225,187,902.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 215,180,772.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 32,902,179.00

3020, Obligated balance, start of year (net) ========== 32,902,179.00

3030, Ob Bal: Obligations incurred: Unexpired accounts 10,007,130.00

3040, Ob Bal: Outlays (gross) -2,067,670.86

3090, Ob Bal: EOY: Unpaid obligations (gross) 40,841,638.14

3100, Obligated balance, end of year (net) ========== 40,841,638.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4011, Disc: Outlays from balances	2,067,670.86
4020, Disc: Total outlays, gross	========== 2,067,670.86
4080, Disc: Outlays, net	========== 2,067,670.86
4190, Outlays, net (disc. and mand.)	========== 2,067,670.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-7,533.59
0900	4801	C	E									X			U		N	7		7,533.59
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	7		75,711.14
1000	4801	C	B									X			U		N	7		-7,533.59
	Sub-Total, 1000																			**68,177.55**
1050, Unob Bal: Unobligated balance (total)																				========= 68,177.55
1102	4114	D	E	P				DISC				X			U		N	7		2,500,000.00
1160, BA: Disc: Appropriation (total)																				========== 2,500,000.00
1900, Budget authority total (disc. and mand.)																				========== 2,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,568,177.55
1941	4450	C	E												U		N	7		2,568,177.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	7		7,533.59
3020, Obligated balance, start of year (net)																				======== 7,533.59
3030	4801	C	B									X			U		N	7		-7,533.59
3030	4801	C	E									X			U		N	7		7,533.59
Sub-Total, 3030																				**0.00**
3090	4801	C	E												U		N	7		7,533.59
3100, Obligated balance, end of year (net)																				======== 7,533.59

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,500,000.00
4070, Disc: Budget authority, net	========== 2,500,000.00
4180, Budget authority, net (disc. and mand.)	========== 2,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	68,177.55
1050, Unob Bal: Unobligated balance (total)	========= 68,177.55
1102, BA: Disc: Appropriation (trust fund)	2,500,000.00
1160, BA: Disc: Appropriation (total)	========== 2,500,000.00
1900, Budget authority total (disc. and mand.)	========== 2,500,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 2,568,177.55
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	2,568,177.55

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,533.59
3020, Obligated balance, start of year (net)	======== 7,533.59
3090, Ob Bal: EOY: Unpaid obligations (gross)	7,533.59
3100, Obligated balance, end of year (net)	======== 7,533.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,500,000.00
4070, Disc: Budget authority, net	========== 2,500,000.00
4180, Budget authority, net (disc. and mand.)	========== 2,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Agency Total, Non-Financing Accounts Department of Housing and U
Budget Account: Agency Total, Non-Financing Accounts Department of Housing and U
Treasury Account:
Budget Account Id: 025- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	9,134,030,420.62

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	16,635,503,198.65
1010, Unob Bal: Transferred to other accounts	-4,242,375.00
1011, Unob Bal: Transferred from other accounts	4,242,375.00
1012, Unob Bal: Expired balance transf to unexpired acct	7,843,335.00
1021, Unob Bal: Recov of prior year unpaid obligations	36,614,741.94
1022, Unob Bal: Capital transfer to general fund	-231,618,881.33
1029, Unob Bal: Other balances withdrawn	-50,562,725.67
1050, Unob Bal: Unobligated balance (total)	========== 16,397,779,668.59
1100, BA: Disc: Appropriation	13,233,686,009.00
1102, BA: Disc: Appropriation (trust fund)	2,500,000.00
1131, BA: Disc: Unob bal of approps permanently reduced	-59,365.00
1132, BA: Disc: Appropriations temporarily reduced	-7,767,202,500.00
1160, BA: Disc: Appropriation (total)	========== 5,468,924,144.00
1170, BA: Disc: Advance appropriation	4,393,672,000.00
1180, BA: Disc: Advanced appropriation (total)	========== 4,393,672,000.00
1200, BA: Mand: Appropriation	72,606,943.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Agency Total, Non-Financing Accounts Department of Housing and U
Budget Account: Agency Total, Non-Financing Accounts Department of Housing and U
Treasury Account:
Budget Account Id: 025- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1201, BA: Mand: Appropriation (special fund)																			48,898.50
1260, BA: Mand: Appropriations (total)																			========== 72,655,841.50
1270, BA: Mand: Advance appropriation																			1,000,000,000.00
1280, BA: Mand: Advanced appropriation (total)																			========== 1,000,000,000.00
1700, BA: Disc: Spending auth: Collected																			9,911,117.19
1750, BA: Disc: Spending auth: Total																			========== 9,911,117.19
1800, BA: Mand: Spending auth: Collected																			2,063,663,065.14
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																			49,668,638.16
1850, BA: Mand: Spending auth: Total																			========== 2,113,331,703.30
1900, Budget authority total (disc. and mand.)																			========== 13,058,494,805.99
1930, Total budgetary resources avail (disc. and mand.)																			========== 29,456,274,474.58
1940, Unob Bal: Memo: Unob bal expiring																			-951,063,995.26
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			24,399,387,815.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Agency Total, Non-Financing Accounts Department of Housing and U
Budget Account: Agency Total, Non-Financing Accounts Department of Housing and U
Treasury Account:
Budget Account Id: 025- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	64,313,451,773.99
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-48,723,801.25
3020, Obligated balance, start of year (net)	========== 64,264,727,972.74
3030, Ob Bal: Obligations incurred: Unexpired accounts	9,134,030,420.62
3031, Ob Bal: Obligations incurred: Expired accounts	28,567,769.23
3040, Ob Bal: Outlays (gross)	-14,818,395,383.53
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-49,668,638.16
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-36,614,741.94
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-60,460,721.57
3090, Ob Bal: EOY: Unpaid obligations (gross)	58,560,579,116.80
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-98,392,439.41
3100, Obligated balance, end of year (net)	========== 58,462,186,677.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
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Budget Account: Agency Total, Non-Financing Accounts Department of Housing and U
Treasury Account:
Budget Account Id: 025- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	9,872,507,261.19
4010, Disc: Outlays from new authority	281,056,951.55
4011, Disc: Outlays from balances	13,947,771,479.52
4020, Disc: Total outlays, gross	14,228,828,431.07
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-32,079.13
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-9,879,038.06
4040, Disc: Offsets against gross BA and outlays (total)	-9,911,117.19
4070, Disc: Budget authority, net	9,862,596,144.00
4080, Disc: Outlays, net	14,218,917,313.88
4090, Mand: Budget authority, gross	3,185,987,544.80
4100, Mand: Outlays from new authority	91,843,515.23
4101, Mand: Outlays from balances	497,723,437.23
4110, Mand: Total outlays, gross	589,566,952.46
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,859,918,811.71
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-20,666,541.29
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-183,077,712.14
4130, Mand: Offsets against gross BA and outlays (total)	-2,063,663,065.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Agency Total, Non-Financing Accounts Department of Housing and U
Budget Account: Agency Total, Non-Financing Accounts Department of Housing and U
Treasury Account:
Budget Account Id: 025- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-49,668,638.16
4150, Mand: Additional offsets against BA only (total)																				========== -49,668,638.16
4160, Mand: Budget authority, net																				========== 1,072,655,841.50
4170, Mand: Outlays, net																				========== -1,474,096,112.68
4180, Budget authority, net (disc. and mand.)																				========== 10,935,251,985.50
4190, Outlays, net (disc. and mand.)																				========== 12,744,821,201.20

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	7,755,597,890.52
5001, Memo: Invest, EOY: Fed securities: Par value	3,329,155,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
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Budget Account: Agency Total, Financing Accounts Department of Housing and U
Treasury Account:
Budget Account Id: 025- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 7,473,250,018.70

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 35,762,301,319.98

1021, Unob Bal: Recov of prior year unpaid obligations 2,306,579.47

1050, Unob Bal: Unobligated balance (total) ========== 35,764,607,899.45

1400, BA: Mand: Borrowing authority 2,667,888.37

1440, BA: Mand: Borrowing authority (total) ========== 2,667,888.37

1800, BA: Mand: Spending auth: Collected 4,355,942,739.47

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 396,163,099.68

1850, BA: Mand: Spending auth: Total ========== 4,752,105,839.15

1900, Budget authority total (disc. and mand.) ========== 4,754,773,727.52

1930, Total budgetary resources avail (disc. and mand.) ========== 40,519,381,626.97

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 54,792,171,809.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Agency Total, Financing Accounts Department of Housing and U
Budget Account: Agency Total, Financing Accounts Department of Housing and U
Treasury Account:
Budget Account Id: 025- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,239,895,938.49
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-40,997,015.14
3020, Obligated balance, start of year (net)	========== 2,198,898,923.35
3030, Ob Bal: Obligations incurred: Unexpired accounts	7,473,250,018.70
3040, Ob Bal: Outlays (gross)	-7,311,050,622.30
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-396,163,099.68
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,306,579.47
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,399,788,755.42
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-437,160,114.82
3100, Obligated balance, end of year (net)	========== 1,962,628,640.60

BA & O, Net

4090, Mand: Budget authority, gross	========== 4,754,773,727.52
4110, Mand: Total outlays, gross	7,311,050,622.30
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-24,798,828.39
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,331,143,911.08
4130, Mand: Offsets against gross BA and outlays (total)	========== -4,355,942,739.47
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-396,163,099.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Agency Total, Financing Accounts Department of Housing and U
Budget Account: Agency Total, Financing Accounts Department of Housing and U
Treasury Account:
Budget Account Id: 025- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				========== -396,163,099.68
4160, Mand: Budget authority, net																				========== 2,667,888.37
4170, Mand: Outlays, net																				========== 2,955,107,882.83
4180, Budget authority, net (disc. and mand.)																				========== 2,667,888.37
4190, Outlays, net (disc. and mand.)																				========== 2,955,107,882.83