

11/16/11  
 12:00:42  
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	45	45	45	45
1050	Unob Bal: Unobligated balance (total)		=====		
		45	45	45	45
1910	Total budgetary resources (disc. and mand.)		=====		
		45	45	45	45

**Status of Budgetary Resources**

2002	Other Programs	0	0	45	45
2004	Direct obligations incurred (total)		=====		
		0	0	45	45
2403	Unob Bal: Unapportioned: Other	45	45	0	0
2500	Total budgetary resources		=====		
		45	45	45	45

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	45	45
3040	Ob Bal: Outlays (gross)	0	0	-45	-45

**BA & O, Net**

4011	Disc: Outlays from balances	0	0	45	45
4020	Disc: Total outlays, gross		=====		
		0	0	45	45
4080	Disc: Outlays, net		=====		
		0	0	45	45
4190	Outlays, net (disc. and mand.)		=====		
		0	0	45	45

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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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	45	45	45	45
1050	Unob Bal: Unobligated balance (total)		=====		
		45	45	45	45
1910	Total budgetary resources (disc. and mand.)		=====		
		45	45	45	45

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	0	45	45
2403	Unob Bal: Unapportioned: Other	45	45	0	0
2500	Total budgetary resources		=====		
		45	45	45	45

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	45	45
3040	Ob Bal: Outlays (gross)	0	0	-45	-45

**BA & O, Net**

4011	Disc: Outlays from balances	0	0	45	45
4020	Disc: Total outlays, gross		=====		
		0	0	45	45
4080	Disc: Outlays, net		=====		
		0	0	45	45
4190	Outlays, net (disc. and mand.)		=====		
		0	0	45	45

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	306,561	306,561	306,561	306,561
1021	Unob Bal: Recov of prior year unpaid obligations	0	374	374	17,359
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		306,561	306,935	306,935	323,920
1100	BA: Disc: Appropriation	3,059,867	8,124,462	14,407,688	14,407,688
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-6,056
1130	BA: Disc: Appropriations permanently reduced	0	0	-36,815	-36,815
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,059,867	8,124,462	14,370,873	14,364,816
1170	BA: Disc: Advance appropriation	4,000,000	4,000,000	4,000,000	4,000,000
1180	BA: Disc: Advance appropriation (total)	=====	=====	=====	=====
		4,000,000	4,000,000	4,000,000	4,000,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,059,867	12,124,462	18,370,873	18,364,816
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,366,428	12,431,397	18,677,808	18,688,737

**Status of Budgetary Resources**

2002	Mainstream Vouchers	0	0	18,692	31,039
2002	Family Unification Progra	0	0	14,994	14,994
2002	Veteran Affairs Support H	0	0	5,428	52,764
2002	Nonelderly Disabled Vouch	0	7,499	7,499	7,499
2002	Family Self Sufficiency C	0	0	58,840	117,488
2002	Sect 8 Rental Assistance	15,730	37,524	64,590	118,046
2002	Administrative Fees	509,614	779,239	1,150,381	1,485,485
2002	Contract Renewals	5,542,595	8,334,124	12,572,109	16,682,719
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,067,939	9,158,386	13,892,533	18,510,034
2201	Unob Bal: Apportioned: Avail in the current period	1,298,488	3,272,637	4,784,900	161,343
2403	Unob Bal: Unapportioned: Other	0	374	374	17,359
2500	Total budgetary resources	=====	=====	=====	=====
		7,366,428	12,431,397	18,677,808	18,688,737

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,734,647	1,734,647	1,734,647	1,734,647
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,734,647	1,734,647	1,734,647	1,734,647
3030	Ob Bal: Obligations incurred: Unexpired accounts	6,067,939	9,158,386	13,892,533	18,510,034
3040	Ob Bal: Outlays (gross)	-4,612,815	-9,220,753	-13,883,292	-18,563,895
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-374	-374	-17,359
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,189,771	1,671,906	1,743,514	1,663,428
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,189,771	1,671,906	1,743,514	1,663,428

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		7,059,867	12,124,462	18,370,873	18,364,816
4010	Disc: Outlays from new authority	0	0	12,005,086	16,620,126
4011	Disc: Outlays from balances	4,612,815	9,220,753	1,878,205	1,943,769
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,612,815	9,220,753	13,883,292	18,563,895
4070	Disc: Budget authority, net	=====	=====	=====	=====
		7,059,867	12,124,462	18,370,873	18,364,816
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,612,815	9,220,753	13,883,292	18,563,895
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		7,059,867	12,124,462	18,370,873	18,364,816
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,612,815	9,220,753	13,883,292	18,563,895

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	355	355	355	355
1021	Unob Bal: Recov of prior year unpaid obligations	154	326	384	3,977
1050	Unob Bal: Unobligated balance (total)		=====		=====
		509	681	739	4,331
1910	Total budgetary resources (disc. and mand.)		=====		=====
		509	681	739	4,331

**Status of Budgetary Resources**

2002	Tenant Based Rental Assis	154	326	384	3,977
2004	Direct obligations incurred (total)		=====		=====
		154	326	384	3,977
2403	Unob Bal: Unapportioned: Other	355	355	355	355
2500	Total budgetary resources		=====		=====
		509	681	739	4,331

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	19,395	19,395	19,395	19,395
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		19,395	19,395	19,395	19,395
3031	Ob Bal: Obligations incurred: Expired accounts	154	326	384	3,977
3040	Ob Bal: Outlays (gross)	-516	-731	-968	-6,218
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-154	-326	-384	-3,977
3090	Ob Bal: EOY: Unpaid obligations (gross)	18,879	18,665	18,427	13,178
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		18,879	18,665	18,427	13,178

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	516	731	968	6,218
4020	Disc: Total outlays, gross		=====		=====
		516	731	968	6,218
4080	Disc: Outlays, net		=====		=====
		516	731	968	6,218
4190	Outlays, net (disc. and mand.)		=====		=====
		516	731	968	6,218

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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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	306,916	306,916	306,916	306,916
1021	Unob Bal: Recov of prior year unpaid obligations	154	701	758	21,336
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		307,070	307,616	307,674	328,252
1100	BA: Disc: Appropriation	3,059,867	8,124,462	14,407,688	14,407,688
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-6,056
1130	BA: Disc: Appropriations permanently reduced	0	0	-36,815	-36,815
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,059,867	8,124,462	14,370,873	14,364,816
1170	BA: Disc: Advance appropriation	4,000,000	4,000,000	4,000,000	4,000,000
1180	BA: Disc: Advance appropriation (total)	=====	=====	=====	=====
		4,000,000	4,000,000	4,000,000	4,000,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,059,867	12,124,462	18,370,873	18,364,816
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,366,936	12,432,078	18,678,547	18,693,068

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	6,068,093	9,158,712	13,892,917	18,514,011
2201	Unob Bal: Apportioned: Avail in the current period	1,298,488	3,272,637	4,784,900	161,343
2403	Unob Bal: Unapportioned: Other	355	729	729	17,714
2500	Total budgetary resources	=====	=====	=====	=====
		7,366,936	12,432,078	18,678,547	18,693,068

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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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,754,043	1,754,043	1,754,043	1,754,043
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,754,043	1,754,043	1,754,043	1,754,043
3030	Ob Bal: Obligations incurred: Unexpired accounts	6,067,939	9,158,386	13,892,533	18,510,034
3031	Ob Bal: Obligations incurred: Expired accounts	154	326	384	3,977
3040	Ob Bal: Outlays (gross)	-4,613,331	-9,221,483	-13,884,260	-18,570,112
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-374	-374	-17,359
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-154	-326	-384	-3,977
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,208,651	1,690,570	1,761,942	1,676,605
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,208,651	1,690,570	1,761,942	1,676,605

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		7,059,867	12,124,462	18,370,873	18,364,816
4010	Disc: Outlays from new authority	0	0	12,005,086	16,620,126
4011	Disc: Outlays from balances	4,613,331	9,221,483	1,879,173	1,949,986
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,613,331	9,221,483	13,884,260	18,570,112
4070	Disc: Budget authority, net	=====	=====	=====	=====
		7,059,867	12,124,462	18,370,873	18,364,816
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,613,331	9,221,483	13,884,260	18,570,112
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		7,059,867	12,124,462	18,370,873	18,364,816
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,613,331	9,221,483	13,884,260	18,570,112



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	15,736	15,736	15,736	15,736
1021	Unob Bal: Recov of prior year unpaid obligations	26,939	66,603	90,875	136,597
1029	Unob Bal: Other balances withdrawn	0	-154	-154	-154
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		42,675	82,185	106,458	152,179
1100	BA: Disc: Appropriation	0	0	3,437	87,689
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-3,437	-92,987
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	-5,298
1200	BA: Mand: Appropriation	0	3,437	0	0
1232	BA: Mand: Unob bal of approps permanently reduced	0	-3,437	0	0
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-5,298
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		42,675	82,185	106,458	146,881

**Status of Budgetary Resources**

2002	Renew Of Expiring Sect 8	0	6,795	7,461	19,990
2002	Preservation	0	0	0	-10
2002	Other Programs	0	0	9,047	12
2002	Other-Prior Year Funds	0	0	-9,047	0
2002	Amendments	0	1	2,667	42,665
2002	Contract Administrator	0	0	0	31,000
2004	Direct obligations incurred (total)		=====	=====	=====
		0	6,796	10,128	93,657
2201	Unob Bal: Apportioned: Avail in the current period	12,145	8,786	5,454	20,825
2403	Unob Bal: Unapportioned: Other	30,530	66,603	90,875	32,399
2500	Total budgetary resources	=====	=====	=====	=====
		42,675	82,185	106,458	146,881

OFFICE OF MANAGEMENT AND BUDGET  
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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  
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,393,018	4,393,018	4,393,018	4,393,018
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,393,018	4,393,018	4,393,018	4,393,018
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	6,796	10,128	93,657
3040	Ob Bal: Outlays (gross)	-356,047	-660,771	-930,299	-1,169,892
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-26,939	-66,603	-90,875	-136,597
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,010,033	3,672,440	3,381,972	3,180,186
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,010,033	3,672,440	3,381,972	3,180,186

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-5,298
4010	Disc: Outlays from new authority	0	0	1,273	2,423
4011	Disc: Outlays from balances	308,993	568,328	792,155	987,071
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		308,993	568,328	793,428	989,494
4070	Disc: Budget authority, net		=====		=====
		0	0	0	-5,298
4080	Disc: Outlays, net	=====	=====	=====	=====
		308,993	568,328	793,428	989,494
4101	Mand: Outlays from balances	47,054	92,443	136,870	180,398
4110	Mand: Total outlays, gross	47,054	92,443	136,870	180,398
4170	Mand: Outlays, net	=====	=====	=====	=====
		47,054	92,443	136,870	180,398
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-5,298
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		356,047	660,771	930,299	1,169,892

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	15,736	15,736	15,736	15,736
1021	Unob Bal: Recov of prior year unpaid obligations	26,939	66,603	90,875	136,597
1029	Unob Bal: Other balances withdrawn	0	-154	-154	-154
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		42,675	82,185	106,458	152,179
1100	BA: Disc: Appropriation	0	0	3,437	87,689
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-3,437	-92,987
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	-5,298
1200	BA: Mand: Appropriation	0	3,437	0	0
1232	BA: Mand: Unob bal of approps permanently reduced	0	-3,437	0	0
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-5,298
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		42,675	82,185	106,458	146,881

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	6,796	10,128	93,657
2201	Unob Bal: Apportioned: Avail in the current period	12,145	8,786	5,454	20,825
2403	Unob Bal: Unapportioned: Other	30,530	66,603	90,875	32,399
2500	Total budgetary resources	=====	=====	=====	=====
		42,675	82,185	106,458	146,881

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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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,393,018	4,393,018	4,393,018	4,393,018
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,393,018	4,393,018	4,393,018	4,393,018
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	6,796	10,128	93,657
3040	Ob Bal: Outlays (gross)	-356,047	-660,771	-930,299	-1,169,892
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-26,939	-66,603	-90,875	-136,597
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,010,033	3,672,440	3,381,972	3,180,186
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,010,033	3,672,440	3,381,972	3,180,186

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-5,298
4010	Disc: Outlays from new authority	0	0	1,273	2,423
4011	Disc: Outlays from balances	308,993	568,328	792,155	987,071
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		308,993	568,328	793,428	989,494
4070	Disc: Budget authority, net		=====		=====
		0	0	0	-5,298
4080	Disc: Outlays, net	=====	=====	=====	=====
		308,993	568,328	793,428	989,494
4101	Mand: Outlays from balances	47,054	92,443	136,870	180,398
4110	Mand: Total outlays, gross	47,054	92,443	136,870	180,398
4170	Mand: Outlays, net	=====	=====	=====	=====
		47,054	92,443	136,870	180,398
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-5,298
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		356,047	660,771	930,299	1,169,892

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	126,140	126,140	126,140	126,140
1021	Unob Bal: Recov of prior year unpaid obligations	248	32,981	33,096	80,665
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		126,388	159,121	159,235	206,804
1100	BA: Disc: Appropriation	8,157,853	8,627,930	8,882,328	8,882,328
1130	BA: Disc: Appropriations permanently reduced	0	0	-18,552	-18,552
1132	BA: Disc: Appropriations temporarily reduced	-6,727,781	-4,380,767	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,430,072	4,247,162	8,863,776	8,863,776
1170	BA: Disc: Advance appropriation	393,672	392,672	393,672	393,672
1180	BA: Disc: Advance appropriation (total)	=====	=====	=====	=====
		393,672	392,672	393,672	393,672
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,823,744	4,639,834	9,257,448	9,257,448
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,950,132	4,798,956	9,416,683	9,464,252

**Status of Budgetary Resources**

2002	Vouchers for Disaster Rel	0	1,500	1,500	1,500
2002	Section 8 Amendments	77,988	216,849	502,553	590,609
2002	Contract Administrators	24,044	120,290	226,430	325,348
2002	Contract Renewals	766,558	2,473,137	3,950,341	8,432,222
2002	Vouchers for Disaster Rel	0	103	103	103
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		868,591	2,811,879	4,680,928	9,349,783
2201	Unob Bal: Apportioned: Avail in the current period	1,081,293	1,987,076	4,735,641	114,388
2403	Unob Bal: Unapportioned: Other	248	0	114	81
2500	Total budgetary resources	=====	=====	=====	=====
		1,950,132	4,798,956	9,416,683	9,464,252

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,994,654	4,994,654	4,994,654	4,994,654
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,994,654	4,994,654	4,994,654	4,994,654
3030	Ob Bal: Obligations incurred: Unexpired accounts	868,591	2,811,879	4,680,928	9,349,783
3040	Ob Bal: Outlays (gross)	-2,057,089	-4,226,304	-6,423,178	-8,680,095
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-248	-32,981	-33,096	-80,665
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,805,908	3,547,248	3,219,309	5,583,678
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,805,908	3,547,248	3,219,309	5,583,678

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,823,744	4,639,834	9,257,448	9,257,448
4010	Disc: Outlays from new authority	0	0	1,973,795	3,808,815
4011	Disc: Outlays from balances	2,057,089	4,226,304	4,449,382	4,871,281
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,057,089	4,226,304	6,423,178	8,680,095
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,823,744	4,639,834	9,257,448	9,257,448
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,057,089	4,226,304	6,423,178	8,680,095
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,823,744	4,639,834	9,257,448	9,257,448
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,057,089	4,226,304	6,423,178	8,680,095

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	61	61	61	61
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	36	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-61
1050	Unob Bal: Unobligated balance (total)	61	====	98	0
1910	Total budgetary resources (disc. and mand.)	61	====	98	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	61	61	98	0
2500	Total budgetary resources	61	====	98	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	14,522	14,522	14,522	14,522
3020	Obligated balance, start of year (net)	====	====	====	====
		14,522	14,522	14,522	14,522
3040	Ob Bal: Outlays (gross)	-8,387	-11,425	-13,547	-14,472
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-36	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,135	3,098	939	50
3100	Obligated balance, end of year (net)	====	====	939	50
		6,135	3,098	939	50

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	8,387	11,425	13,547	14,472
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,387	11,425	13,547	14,472
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,387	11,425	13,547	14,472
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,387	11,425	13,547	14,472

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	126,201	126,201	126,201	126,201
1021	Unob Bal: Recov of prior year unpaid obligations	248	32,981	33,132	80,665
1029	Unob Bal: Other balances withdrawn	0	0	0	-61
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		126,449	159,182	159,333	206,804
1100	BA: Disc: Appropriation	8,157,853	8,627,930	8,882,328	8,882,328
1130	BA: Disc: Appropriations permanently reduced	0	0	-18,552	-18,552
1132	BA: Disc: Appropriations temporarily reduced	-6,727,781	-4,380,767	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,430,072	4,247,162	8,863,776	8,863,776
1170	BA: Disc: Advance appropriation	393,672	392,672	393,672	393,672
1180	BA: Disc: Advance appropriation (total)	=====	=====	=====	=====
		393,672	392,672	393,672	393,672
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,823,744	4,639,834	9,257,448	9,257,448
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,950,193	4,799,017	9,416,781	9,464,252

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	868,591	2,811,879	4,680,928	9,349,783
2201	Unob Bal: Apportioned: Avail in the current period	1,081,293	1,987,076	4,735,641	114,388
2403	Unob Bal: Unapportioned: Other	309	61	212	81
2500	Total budgetary resources	=====	=====	=====	=====
		1,950,193	4,799,017	9,416,781	9,464,252

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,009,176	5,009,176	5,009,176	5,009,176
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,009,176	5,009,176	5,009,176	5,009,176
3030	Ob Bal: Obligations incurred: Unexpired accounts	868,591	2,811,879	4,680,928	9,349,783
3040	Ob Bal: Outlays (gross)	-2,065,476	-4,237,729	-6,436,725	-8,694,568
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-248	-32,981	-33,096	-80,665
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-36	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,812,043	3,550,346	3,220,247	5,583,728
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,812,043	3,550,346	3,220,247	5,583,728

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,823,744	4,639,834	9,257,448	9,257,448
4010	Disc: Outlays from new authority	0	0	1,973,795	3,808,815
4011	Disc: Outlays from balances	2,065,476	4,237,729	4,462,929	4,885,753
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,065,476	4,237,729	6,436,725	8,694,568
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,823,744	4,639,834	9,257,448	9,257,448
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,065,476	4,237,729	6,436,725	8,694,568
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,823,744	4,639,834	9,257,448	9,257,448
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,065,476	4,237,729	6,436,725	8,694,568

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	55,087	55,087	55,087	55,087
1021	Unob Bal: Recov of prior year unpaid obligations	1,022	2,063	18,366	26,199
1029	Unob Bal: Other balances withdrawn	-50,563	-50,563	-50,563	-67,404
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,546	6,587	22,890	13,881
1800	BA: Mand: Spending auth: Collected	205	154	239	869
1850	BA: Mand: Spending auth: Total		=====		
		205	154	239	869
1900	Budget authority total (disc. and mand.)		=====		
		205	154	239	869
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,751	6,741	23,130	14,751

**Status of Budgetary Resources**

2002	Modernization Technical	9	9	9	118
2002	Modernization	0	0	0	583
2004	Direct obligations incurred (total)		=====		
		9	9	9	701
2201	Unob Bal: Apportioned: Avail in the current period	4,516	4,516	4,516	4,666
2403	Unob Bal: Unapportioned: Other	1,226	2,217	18,605	9,384
2500	Total budgetary resources	=====	=====	=====	=====
		5,751	6,741	23,130	14,751

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	500,124	500,124	500,124	500,124
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		500,124	500,124	500,124	500,124
3030	Ob Bal: Obligations incurred: Unexpired accounts	9	9	9	701
3040	Ob Bal: Outlays (gross)	-52,048	-97,252	-151,877	-179,334
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,022	-2,063	-18,366	-26,199
3090	Ob Bal: EOY: Unpaid obligations (gross)	447,064	400,819	329,890	295,293
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		447,064	400,819	329,890	295,293

**BA & O, Net**

4011	Disc: Outlays from balances	6,162	23,275	28,049	30,971
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,162	23,275	28,049	30,971
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,162	23,275	28,049	30,971
4090	Mand: Budget authority, gross		=====		
		205	154	239	869
4101	Mand: Outlays from balances	45,886	73,977	123,828	148,362
4110	Mand: Total outlays, gross	45,886	73,977	123,828	148,362
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-205	-154	-239	-869
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-205	-154	-239	-869
4170	Mand: Outlays, net	=====	=====	=====	=====
		45,681	73,823	123,588	147,493
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		51,843	97,097	151,638	178,464

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Public and Indian Housing Programs  
 Budget Account: Public Housing Capital Fund  
 Treasury Account: Public Housing Capital Fund  
 Budget Account Id: 025-03-0304 Treasury Account Id: 86- -11/14-0304  
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0	0	2,044,200	2,044,200
1130	BA: Disc: Appropriations permanently reduced	0	0	-4,088	-4,088
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	2,040,112	2,040,112
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	2,040,112	2,040,112
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	0	2,040,112	2,040,112

**Status of Budgetary Resources**

2002	Resident Opportunity Supp	0	0	0	49,813
2002	Modernization	0	0	0	1,927,048
2002	Financial & Physical Asse	0	0	0	1,407
2002	Emergency/Disaster Resver	0	0	0	2,057
2002	Early Childhood Education	0	0	0	13,211
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	0	0	1,993,535
2201	Unob Bal: Apportioned: Avail in the current period	0	0	2,040,112	46,577
2500	Total budgetary resources	0	=====	=====	=====
		0	0	2,040,112	2,040,112

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Public and Indian Housing Programs  
 Budget Account: Public Housing Capital Fund  
 Treasury Account: Public Housing Capital Fund  
 Budget Account Id: 025-03-0304 Treasury Account Id: 86- -11/14-0304  
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,993,535
3040	Ob Bal: Outlays (gross)	0	0	0	-51,508
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	1,942,027
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	1,942,027

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	2,040,112	2,040,112
4010	Disc: Outlays from new authority	0	0	0	51,508
4020	Disc: Total outlays, gross		=====		=====
		0	0	0	51,508
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	2,040,112	2,040,112
4080	Disc: Outlays, net		=====		=====
		0	0	0	51,508
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	2,040,112	2,040,112
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	51,508

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	112,949	112,949	112,949	112,949
1021	Unob Bal: Recov of prior year unpaid obligations	178	184	418	582
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		113,127	113,133	113,367	113,531
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		113,127	113,133	113,367	113,531

**Status of Budgetary Resources**

2002	Financial & Physical Asse	0	0	1,508	3,922
2002	Emergency/Disaster Resver	70	3,525	3,525	5,179
2002	Early Childhood Education	0	0	33,675	35,000
2002	Administrative & Judicial	0	691	2,744	3,550
2002	Resident Opportunity Supp	0	21	45,958	46,612
2002	Modernization	1,799	3,001	4,260	7,359
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,869	7,238	91,669	101,623
2201	Unob Bal: Apportioned: Avail in the current period	111,080	105,711	21,280	11,783
2403	Unob Bal: Unapportioned: Other	178	184	418	125
2500	Total budgetary resources	=====	=====	=====	=====
		113,127	113,133	113,367	113,531

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,299,430	2,299,430	2,299,430	2,299,430
	<b>3020,Obligated balance, start of year (net)</b>	=====	=====	=====	=====
		2,299,430	2,299,430	2,299,430	2,299,430
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,869	7,238	91,669	101,623
3040	Ob Bal: Outlays (gross)	-124,106	-291,937	-533,343	-733,751
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-178	-184	-418	-582
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,177,016	2,014,548	1,857,338	1,666,720
	<b>3100,Obligated balance, end of year (net)</b>	=====	=====	=====	=====
		2,177,016	2,014,548	1,857,338	1,666,720

**BA & O, Net**

4011	Disc: Outlays from balances	124,106	291,937	533,343	733,751
	<b>4020,Disc: Total outlays, gross</b>	=====	=====	=====	=====
		124,106	291,937	533,343	733,751
	<b>4080,Disc: Outlays, net</b>	=====	=====	=====	=====
		124,106	291,937	533,343	733,751
	<b>4190,Outlays, net (disc. and mand.)</b>	=====	=====	=====	=====
		124,106	291,937	533,343	733,751



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	14,944	14,944	14,944	14,944
1021	Unob Bal: Recov of prior year unpaid obligations	833	959	1,013	1,465
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,778	15,904	15,958	16,409
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,778	15,904	15,958	16,409

**Status of Budgetary Resources**

2002	Administrative & Judicial	0	17	284	284
2002	Technical Assistance	295	2,606	2,606	3,960
2002	Modernization	0	0	0	2,283
2002	Resident Opportunity Supp	47	67	67	67
2002	Emergency/Disaster Resver	0	1,026	3,914	3,914
2002	Financial & Physical Asse	391	393	2,720	2,858
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		733	4,109	9,591	13,366
2201	Unob Bal: Apportioned: Avail in the current period	14,211	10,835	5,354	2,721
2403	Unob Bal: Unapportioned: Other	833	959	1,013	323
2500	Total budgetary resources	=====	=====	=====	=====
		15,778	15,904	15,958	16,409

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,620,583	1,620,583	1,620,583	1,620,583
	<b>3020,Obligated balance, start of year (net)</b>	=====	=====	=====	=====
		1,620,583	1,620,583	1,620,583	1,620,583
3030	Ob Bal: Obligations incurred: Unexpired accounts	733	4,109	9,591	13,366
3040	Ob Bal: Outlays (gross)	-307,137	-486,740	-656,742	-812,102
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-833	-959	-1,013	-1,465
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,313,345	1,136,993	972,419	820,383
	<b>3100,Obligated balance, end of year (net)</b>	=====	=====	=====	=====
		1,313,345	1,136,993	972,419	820,383

**BA & O, Net**

4011	Disc: Outlays from balances	307,137	486,740	656,742	812,102
	<b>4020,Disc: Total outlays, gross</b>	=====	=====	=====	=====
		307,137	486,740	656,742	812,102
	<b>4080,Disc: Outlays, net</b>	=====	=====	=====	=====
		307,137	486,740	656,742	812,102
	<b>4190,Outlays, net (disc. and mand.)</b>	=====	=====	=====	=====
		307,137	486,740	656,742	812,102

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,353	3,353	3,353	3,353
1021	Unob Bal: Recov of prior year unpaid obligations	456	1,914	2,161	2,775
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,808	5,267	5,514	6,128
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,808	5,267	5,514	6,128

**Status of Budgetary Resources**

2002	Emergency/Disaster Reserv	0	0	0	2,007
2002	Technical Assistance	100	100	100	362
2002	Modernization	0	0	0	1,061
2002	Administrative and Judici	0	206	206	206
2002	Resident Opportunity and	0	10	14	16
2002	Financial and Physical As	1,240	1,744	2,061	2,393
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,339	2,060	2,382	6,045
2201	Unob Bal: Apportioned: Avail in the current period	2,013	1,293	971	0
2403	Unob Bal: Unapportioned: Other	456	1,914	2,161	83
2500	Total budgetary resources	=====	=====	=====	=====
		3,808	5,267	5,514	6,128

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
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 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  
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	758,736	758,736	758,736	758,736
	<b>3020,Obligated balance, start of year (net)</b>	=====	=====	=====	=====
		758,736	758,736	758,736	758,736
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,339	2,060	2,382	6,045
3040	Ob Bal: Outlays (gross)	-126,657	-209,605	-286,315	-375,035
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-456	-1,914	-2,161	-2,775
3090	Ob Bal: EOY: Unpaid obligations (gross)	632,963	549,276	472,641	386,971
	<b>3100,Obligated balance, end of year (net)</b>	=====	=====	=====	=====
		632,963	549,276	472,641	386,971

**BA & O, Net**

4011	Disc: Outlays from balances	126,657	209,605	286,315	375,035
	<b>4020,Disc: Total outlays, gross</b>	=====	=====	=====	=====
		126,657	209,605	286,315	375,035
	<b>4080,Disc: Outlays, net</b>	=====	=====	=====	=====
		126,657	209,605	286,315	375,035
	<b>4190,Outlays, net (disc. and mand.)</b>	=====	=====	=====	=====
		126,657	209,605	286,315	375,035

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	109	109	109	109
1021	Unob Bal: Recov of prior year unpaid obligations	945	1,032	1,032	1,539
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,054	1,140	1,140	1,648
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,054	1,140	1,140	1,648

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,054	1,140	1,140	1,648
2500	Total budgetary resources	=====	=====	=====	=====
		1,054	1,140	1,140	1,648

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	449,848	449,848	449,848	449,848
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		449,848	449,848	449,848	449,848
3040	Ob Bal: Outlays (gross)	-131,488	-219,488	-269,056	-344,252
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-945	-1,032	-1,032	-1,539
3090	Ob Bal: EOY: Unpaid obligations (gross)	317,415	229,329	179,761	104,057
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		317,415	229,329	179,761	104,057

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	131,488	219,488	269,056	344,252
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		131,488	219,488	269,056	344,252
4080	Disc: Outlays, net	=====	=====	=====	=====
		131,488	219,488	269,056	344,252
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		131,488	219,488	269,056	344,252

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,837	1,837	1,837	1,837
1021	Unob Bal: Recov of prior year unpaid obligations	835	937	1,145	1,647
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,672	2,774	2,982	3,484
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,672	2,774	2,982	3,484

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	2,672	2,774	2,982	3,484
2500	Total budgetary resources	=====	=====	=====	=====
		2,672	2,774	2,982	3,484

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	94,363	94,363	94,363	94,363
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		94,363	94,363	94,363	94,363
3040	Ob Bal: Outlays (gross)	-7,221	-19,865	-37,050	-54,976
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-835	-937	-1,145	-1,647
3090	Ob Bal: EOY: Unpaid obligations (gross)	86,307	73,561	56,168	37,741
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		86,307	73,561	56,168	37,741

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	7,221	19,865	37,050	54,976
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,221	19,865	37,050	54,976
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,221	19,865	37,050	54,976
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,221	19,865	37,050	54,976



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4,614	4,614	4,614	4,614
1021	Unob Bal: Recov of prior year unpaid obligations	480	508	648	475
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,094	5,122	5,261	5,089
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,094	5,122	5,261	5,089

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	5,094	5,122	5,261	5,089
2500	Total budgetary resources	=====	=====	=====	=====
		5,094	5,122	5,261	5,089

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	36,721	36,721	36,721	36,721
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		36,721	36,721	36,721	36,721
3040	Ob Bal: Outlays (gross)	-5,846	-8,406	-14,932	-18,314
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-480	-508	-648	-475
3090	Ob Bal: EOY: Unpaid obligations (gross)	30,395	27,806	21,141	17,932
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		30,395	27,806	21,141	17,932

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	5,846	8,406	14,932	18,314
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,846	8,406	14,932	18,314
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,846	8,406	14,932	18,314
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,846	8,406	14,932	18,314

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
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 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,000	7,000	7,000	7,000
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		7,000	7,000	7,000	7,000
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,000	7,000	7,000	7,000
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		7,000	7,000	7,000	7,000

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	7,534	7,534	7,534	7,534
1021	Unob Bal: Recov of prior year unpaid obligations	435	853	983	1,291
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,969	8,387	8,517	8,825
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,969	8,387	8,517	8,825

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	7,969	8,387	8,517	8,825
2500	Total budgetary resources	=====	=====	=====	=====
		7,969	8,387	8,517	8,825

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	26,739	26,739	26,739	26,739
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		26,739	26,739	26,739	26,739
3040	Ob Bal: Outlays (gross)	-3,568	-10,696	-12,855	-15,141
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-435	-853	-983	-1,291
3090	Ob Bal: EOY: Unpaid obligations (gross)	22,736	15,189	12,901	10,307
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		22,736	15,189	12,901	10,307

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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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  
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	3,568	10,696	12,855	15,141
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,568	10,696	12,855	15,141
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,568	10,696	12,855	15,141
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,568	10,696	12,855	15,141

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	12,378	12,378	12,378	12,378
1021	Unob Bal: Recov of prior year unpaid obligations	507	972	1,005	1,781
1029	Unob Bal: Other balances withdrawn	0	0	0	-14,159
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		12,885	13,350	13,383	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		12,885	13,350	13,383	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	12,885	13,350	13,383	0
2500	Total budgetary resources	=====	=====	=====	
		12,885	13,350	13,383	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9,741	9,741	9,741	9,741
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		9,741	9,741	9,741	9,741
3040	Ob Bal: Outlays (gross)	-799	-2,417	-3,859	-7,961
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-507	-972	-1,005	-1,781
3090	Ob Bal: EOY: Unpaid obligations (gross)	8,436	6,352	4,878	0
3100	Obligated balance, end of year (net)	=====	=====	=====	
		8,436	6,352	4,878	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	799	2,417	3,859	7,961
4020	Disc: Total outlays, gross		=====	=====	=====
		799	2,417	3,859	7,961
4080	Disc: Outlays, net		=====	=====	=====
		799	2,417	3,859	7,961
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		799	2,417	3,859	7,961

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,540	1,540	1,540	1,540
1021	Unob Bal: Recov of prior year unpaid obligations	440	2,004	16,862	26,788
1029	Unob Bal: Other balances withdrawn	0	0	0	-17,623
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,980	3,544	18,402	10,705
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-3,544	0
1160	BA: Disc: Appropriation (total)		=====	=====	
		0	0	-3,544	0
1900	Budget authority total (disc. and mand.)		=====	=====	
		0	0	-3,544	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,980	3,544	14,858	10,705

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	1,540	1,540	0	0
2403	Unob Bal: Unapportioned: Other	440	2,004	14,858	10,705
2500	Total budgetary resources	=====	=====	=====	=====
		1,980	3,544	14,858	10,705



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,958,032	1,958,032	1,958,032	1,958,032
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,958,032	1,958,032	1,958,032	1,958,032
3040	Ob Bal: Outlays (gross)	-524,089	-938,006	-1,297,320	-1,584,982
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-440	-2,004	-16,862	-26,788
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,433,503	1,018,023	643,851	346,262
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,433,503	1,018,023	643,851	346,262

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	
		0	0	-3,544	0
4011	Disc: Outlays from balances	524,089	938,006	1,297,320	1,584,982
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		524,089	938,006	1,297,320	1,584,982
4070	Disc: Budget authority, net		=====	=====	
		0	0	-3,544	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		524,089	938,006	1,297,320	1,584,982
4180	Budget authority, net (disc. and mand.)		=====	=====	
		0	0	-3,544	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		524,089	938,006	1,297,320	1,584,982

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	214,345	214,345	214,345	214,345
1021	Unob Bal: Recov of prior year unpaid obligations	6,130	11,426	43,632	64,542
1029	Unob Bal: Other balances withdrawn	-50,563	-50,563	-50,563	-99,187
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		169,912	175,209	207,414	179,700
1100	BA: Disc: Appropriation	0	0	2,044,200	2,044,200
1130	BA: Disc: Appropriations permanently reduced	0	0	-4,088	-4,088
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-3,544	0
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	2,036,568	2,040,112
1800	BA: Mand: Spending auth: Collected	205	154	239	869
1850	BA: Mand: Spending auth: Total		=====		
		205	154	239	869
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		205	154	2,036,807	2,040,981
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		170,117	175,363	2,244,221	2,220,681

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	3,950	13,416	103,650	2,115,270
2201	Unob Bal: Apportioned: Avail in the current period	133,360	123,894	2,072,232	65,746
2403	Unob Bal: Unapportioned: Other	32,807	38,053	68,339	39,665
2500	Total budgetary resources	=====	=====	=====	=====
		170,117	175,363	2,244,221	2,220,681

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,761,318	7,761,318	7,761,318	7,761,318
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		7,761,318	7,761,318	7,761,318	7,761,318
3030	Ob Bal: Obligations incurred: Unexpired accounts	3,950	13,416	103,650	2,115,270
3040	Ob Bal: Outlays (gross)	-1,282,959	-2,284,411	-3,263,349	-4,177,354
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,929	-7,124	-38,820	-57,809
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,202	-4,303	-4,812	-6,733
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,476,179	5,478,897	4,557,988	5,634,692
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,476,179	5,478,897	4,557,988	5,634,692

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	2,036,568	2,040,112
4010	Disc: Outlays from new authority	0	0	0	51,508
4011	Disc: Outlays from balances	1,237,074	2,210,434	3,139,521	3,977,483
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,237,074	2,210,434	3,139,521	4,028,991
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	2,036,568	2,040,112
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,237,074	2,210,434	3,139,521	4,028,991
4090	Mand: Budget authority, gross		=====		
		205	154	239	869
4101	Mand: Outlays from balances	45,886	73,977	123,828	148,362
4110	Mand: Total outlays, gross	45,886	73,977	123,828	148,362
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-205	-154	-239	-869
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-205	-154	-239	-869
4170	Mand: Outlays, net	=====	=====	=====	=====
		45,681	73,823	123,588	147,493

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	===== 0	===== 2,036,568	===== 2,040,112
4190	Outlays, net (disc. and mand.)	===== 1,282,755	===== 2,284,257	===== 3,263,109	===== 4,176,484

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
<u>1021</u>	<u>Unob Bal: Recov of prior year unpaid obligations</u>	96	59	0	2,564
<u>1050</u>	<u>Unob Bal: Unobligated balance (total)</u>		=====		=====
		96	59	0	2,564
<u>1700</u>	<u>BA: Disc: Spending auth: Collected</u>	0	37	37	37
<u>1750</u>	<u>BA: Disc: Spending auth: Total</u>		=====		
		0	37	37	37
<u>1900</u>	<u>Budget authority total (disc. and mand.)</u>		=====		
		0	37	37	37
<u>1910</u>	<u>Total budgetary resources (disc. and mand.)</u>		=====		=====
		96	96	37	2,601

**Status of Budgetary Resources**

<u>2002</u>	<u>Operating Fund</u>	0	0	-59	-59
<u>2004</u>	<u>Direct obligations incurred (total)</u>		=====		=====
		0	0	-59	-59
<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	96	96	96	2,660
<u>2500</u>	<u>Total budgetary resources</u>		=====		=====
		96	96	37	2,601

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Account: Public Housing Operating Fund  
 Treasury Account: Public Housing Operating Fund  
 Budget Account Id: 025-03-0163 Treasury Account Id: 86- - /X -0163  
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,946	2,946	2,946	2,946
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,946	2,946	2,946	2,946
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	-59	-59
3040	Ob Bal: Outlays (gross)	37	0	0	7
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-96	-59	0	-2,564
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,887	2,887	2,887	330
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,887	2,887	2,887	330

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	37	37	37
4011	Disc: Outlays from balances	-37	0	0	-7
4020	Disc: Total outlays, gross		=====		
		-37	0	0	-7
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-37	-37	-37
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-37	-37	-37
4080	Disc: Outlays, net		=====		
		-37	-37	-37	-44
4190	Outlays, net (disc. and mand.)		=====		
		-37	-37	-37	-44

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	541,485	2,485,388	4,626,000	4,626,000
1120	BA: Disc: Approps transferred to other accounts	0	0	-14,970	-14,970
1130	BA: Disc: Appropriations permanently reduced	0	0	-9,252	-9,252
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		541,485	2,485,388	4,601,778	4,601,778
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		541,485	2,485,388	4,601,778	4,601,778
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		541,485	2,485,388	4,601,778	4,601,778

**Status of Budgetary Resources**

2002	Ph Operating Fund	381,257	1,446,895	3,344,157	4,600,063
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		381,257	1,446,895	3,344,157	4,600,063
2201	Unob Bal: Apportioned: Avail in the current period	160,228	1,038,493	1,257,621	1,715
2500	Total budgetary resources	=====	=====	=====	=====
		541,485	2,485,388	4,601,778	4,601,778

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	381,257	1,446,895	3,344,157	4,600,063
3040	Ob Bal: Outlays (gross)	0	-1,053,457	-2,122,475	-3,297,997
3090	Ob Bal: EOY: Unpaid obligations (gross)	381,257	393,438	1,221,682	1,302,067
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		381,257	393,438	1,221,682	1,302,067

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OFFICE OF MANAGEMENT AND BUDGET  
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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  
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		541,485	2,485,388	4,601,778	4,601,778
4010	Disc: Outlays from new authority	0	1,053,457	2,122,475	3,297,997
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		0	1,053,457	2,122,475	3,297,997
4070	Disc: Budget authority, net	=====	=====	=====	=====
		541,485	2,485,388	4,601,778	4,601,778
4080	Disc: Outlays, net	0	1,053,457	2,122,475	3,297,997
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		541,485	2,485,388	4,601,778	4,601,778
4190	Outlays, net (disc. and mand.)	0	1,053,457	2,122,475	3,297,997



OFFICE OF MANAGEMENT AND BUDGET  
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 Budget Account Id: 025-03-0163 Treasury Account Id: 86- - /10-0163  
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	5,607	5,607	5,607	5,607
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,607	5,607	5,607	5,607
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,607	5,607	5,607	5,607

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	5,607	5,607	5,607	5,607
2500	Total budgetary resources	=====	=====	=====	=====
		5,607	5,607	5,607	5,607

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,325,888	1,325,888	1,325,888	1,325,888
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,325,888	1,325,888	1,325,888	1,325,888
3040	Ob Bal: Outlays (gross)	-1,289,567	-1,315,703	-1,318,669	-1,320,508
3090	Ob Bal: EOY: Unpaid obligations (gross)	36,322	10,186	7,219	5,380
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		36,322	10,186	7,219	5,380

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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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  
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	1,289,567	1,315,703	1,318,669	1,320,508
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,289,567	1,315,703	1,318,669	1,320,508
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,289,567	1,315,703	1,318,669	1,320,508
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,289,567	1,315,703	1,318,669	1,320,508

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,515	3,515	3,515	3,515
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	54
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,515	3,515	3,515	3,569
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,515	3,515	3,515	3,569

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	3,515	3,515	3,515	3,569
2500	Total budgetary resources	=====	=====	=====	=====
		3,515	3,515	3,515	3,569

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,409	2,409	2,409	2,409
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,409	2,409	2,409	2,409
3040	Ob Bal: Outlays (gross)	-569	-1,322	-1,704	-1,729
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-54
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,840	1,087	705	626
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,840	1,087	705	626

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	569	1,322	1,704	1,729
4020	Disc: Total outlays, gross		=====	=====	=====
		569	1,322	1,704	1,729
4080	Disc: Outlays, net		=====	=====	=====
		569	1,322	1,704	1,729
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		569	1,322	1,704	1,729

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	649	649	649	649
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	371	444
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		649	649	1,021	1,093
1700	BA: Disc: Spending auth: Collected	0	0	0	133
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	133
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	133
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		649	649	1,021	1,226

**Status of Budgetary Resources**

2002	Operating Fund	0	0	0	133
2004	Direct obligations incurred (total)		=====		
		0	0	0	133
2403	Unob Bal: Unapportioned: Other	649	649	1,021	1,093
2500	Total budgetary resources		=====	=====	=====
		649	649	1,021	1,226

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,516	3,516	3,516	3,516
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,516	3,516	3,516	3,516
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	133
3040	Ob Bal: Outlays (gross)	-138	-291	-221	-367
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-371	-444
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,378	3,225	2,923	2,838
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,378	3,225	2,923	2,838

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	133
4011	Disc: Outlays from balances	138	291	221	367
4020	Disc: Total outlays, gross		=====		
		138	291	221	367
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-133
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-133
4080	Disc: Outlays, net		=====		
		138	291	221	234
4190	Outlays, net (disc. and mand.)		=====		
		138	291	221	234

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	377	377	377	377
1050	Unob Bal: Unobligated balance (total)		=====		
		377	377	377	377
1700	BA: Disc: Spending auth: Collected	0	75	75	75
1750	BA: Disc: Spending auth: Total		=====		
		0	75	75	75
1900	Budget authority total (disc. and mand.)		=====		
		0	75	75	75
1910	Total budgetary resources (disc. and mand.)		=====		
		377	452	452	452

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	377	452	452	452
2500	Total budgetary resources		=====		
		377	452	452	452

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,220	1,220	1,220	1,220
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,220	1,220	1,220	1,220
3040	Ob Bal: Outlays (gross)	46	-29	-31	-31
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,265	1,191	1,189	1,189
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,265	1,191	1,189	1,189

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		
		0	75	75	75
4011	Disc: Outlays from balances	-46	29	31	31
4020	Disc: Total outlays, gross		=====		
		-46	29	31	31
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-75	-75	-75
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-75	-75	-75
4080	Disc: Outlays, net		=====		
		-46	-46	-44	-44
4190	Outlays, net (disc. and mand.)		=====		
		-46	-46	-44	-44

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	102	102	102	102
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	2	200
1029	Unob Bal: Other balances withdrawn	0	0	0	-365
1050	Unob Bal: Unobligated balance (total)		=====		
		102	102	104	-62
1700	BA: Disc: Spending auth: Collected	0	62	62	62
1750	BA: Disc: Spending auth: Total		=====		
		0	62	62	62
1900	Budget authority total (disc. and mand.)		=====		
		0	62	62	62
1910	Total budgetary resources (disc. and mand.)		=====		
		102	164	166	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	102	164	166	0
2500	Total budgetary resources		=====		
		102	164	166	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	189	189	189	189
3020	Obligated balance, start of year (net)		=====		
		189	189	189	189
3040	Ob Bal: Outlays (gross)	62	0	-3	11
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-2	-200
3090	Ob Bal: EOY: Unpaid obligations (gross)	251	189	184	0
3100	Obligated balance, end of year (net)		=====		
		251	189	184	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		
		0	62	62	62
4011	Disc: Outlays from balances	-62	0	3	-11
4020	Disc: Total outlays, gross		=====		
		-62	0	3	-11
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-62	-62	-62
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-62	-62	-62
4080	Disc: Outlays, net		=====		
		-62	-62	-59	-73
4190	Outlays, net (disc. and mand.)		=====		
		-62	-62	-59	-73

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	10,250	10,250	10,250	10,250
1021	Unob Bal: Recov of prior year unpaid obligations	96	59	373	3,263
1029	Unob Bal: Other balances withdrawn	0	0	0	-365
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,346	10,309	10,623	13,148
1100	BA: Disc: Appropriation	541,485	2,485,388	4,626,000	4,626,000
1120	BA: Disc: Approps transferred to other accounts	0	0	-14,970	-14,970
1130	BA: Disc: Appropriations permanently reduced	0	0	-9,252	-9,252
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		541,485	2,485,388	4,601,778	4,601,778
1700	BA: Disc: Spending auth: Collected	0	173	173	306
1750	BA: Disc: Spending auth: Total		=====		
		0	173	173	306
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		541,485	2,485,561	4,601,951	4,602,084
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		551,831	2,495,870	4,612,575	4,615,233

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	381,257	1,446,895	3,344,098	4,600,137
2201	Unob Bal: Apportioned: Avail in the current period	160,228	1,038,493	1,257,621	1,715
2403	Unob Bal: Unapportioned: Other	10,346	10,483	10,856	13,381
2500	Total budgetary resources	=====	=====	=====	=====
		551,831	2,495,870	4,612,575	4,615,233

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,336,169	1,336,169	1,336,169	1,336,169
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,336,169	1,336,169	1,336,169	1,336,169
3030	Ob Bal: Obligations incurred: Unexpired accounts	381,257	1,446,895	3,344,098	4,600,004
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	133
3040	Ob Bal: Outlays (gross)	-1,290,130	-2,370,803	-3,443,103	-4,620,612
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-96	-59	0	-2,564
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-373	-699
3090	Ob Bal: EOY: Unpaid obligations (gross)	427,200	412,202	1,236,791	1,312,430
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		427,200	412,202	1,236,791	1,312,430

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		541,485	2,485,561	4,601,951	4,602,084
4010	Disc: Outlays from new authority	0	1,053,457	2,122,475	3,297,997
4011	Disc: Outlays from balances	1,290,130	1,317,346	1,320,628	1,322,615
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,290,130	2,370,803	3,443,103	4,620,612
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-173	-173	-306
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
			-173	-173	-306
4070	Disc: Budget authority, net	=====	=====	=====	=====
		541,485	2,485,388	4,601,778	4,601,778
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,290,130	2,370,629	3,442,930	4,620,306
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		541,485	2,485,388	4,601,778	4,601,778
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,290,130	2,370,629	3,442,930	4,620,306

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	795	795	795	795
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		796	796	796	796
1910	Total budgetary resources (disc. and mand.)		=====		
		796	796	796	796

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	796	796	796	796
2500	Total budgetary resources		=====		
		796	796	796	796

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	567	567	567	567
3020	Obligated balance, start of year (net)		=====		
		567	567	567	567
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-1	-1	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	566	566	566	566
3100	Obligated balance, end of year (net)		=====		
		566	566	566	566

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	795	795	795	795
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		796	796	796	796
1910	Total budgetary resources (disc. and mand.)		=====		
		796	796	796	796

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	796	796	796	796
2500	Total budgetary resources		=====		
		796	796	796	796

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	567	567	567	567
3020	Obligated balance, start of year (net)		=====		
		567	567	567	567
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-1	-1	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	566	566	566	566
3100	Obligated balance, end of year (net)		=====		
		566	566	566	566

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,488	3,488	3,488	3,488
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	147
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,488	3,488	3,488	3,635
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,488	3,488	3,488	3,635

**Status of Budgetary Resources**

2002	HOPE VI Grants/Tenant Pro	0	0	245	245
2002	HOPE VI Technical Assista	0	2	2	14
2004	Direct obligations incurred (total)		=====		
		0	2	246	259
2201	Unob Bal: Apportioned: Avail in the current period	3,488	3,486	3,242	3,229
2403	Unob Bal: Unapportioned: Other	0	0	0	147
2500	Total budgetary resources	=====	=====	=====	=====
		3,488	3,488	3,488	3,635

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	251,272	251,272	251,272	251,272
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		251,272	251,272	251,272	251,272
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	2	246	259
3040	Ob Bal: Outlays (gross)	-16,808	-36,163	-55,568	-67,566
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-147
3090	Ob Bal: EOY: Unpaid obligations (gross)	234,464	215,110	195,950	183,817
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		234,464	215,110	195,950	183,817



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	16,808	36,163	55,568	67,566
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		16,808	36,163	55,568	67,566
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,808	36,163	55,568	67,566
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,808	36,163	55,568	67,566

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Public and Indian Housing Programs  
 Budget Account: Revitalization of Severely Distressed Public Housing (HOPE VI)  
 Treasury Account: Revitalization of Severely Distressed Public Housing (HOPE VI)  
 Budget Account Id: 025-03-0218 Treasury Account Id: 86- -11/12-0218  
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0	0	100,000	100,000
1120	BA: Disc: Approps transferred to other accounts	0	0	-998	-998
1130	BA: Disc: Appropriations permanently reduced	0	0	-200	-200
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	98,802	98,802
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	98,802	98,802
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	0	98,802	98,802

**Status of Budgetary Resources**

2002	Hope VI Grants	0	0	27,444	27,944
2002	Choice Neighborhood Init	0	0	0	61,270
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	0	27,444	89,214
2201	Unob Bal: Apportioned: Avail in the current period	0	0	71,358	9,588
2500	Total budgetary resources	0	=====	=====	=====
		0	0	98,802	98,802

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
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 Budget Account: Revitalization of Severely Distressed Public Housing (HOPE VI)  
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 Budget Account Id: 025-03-0218 Treasury Account Id: 86- -11/12-0218  
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	27,444	89,214
3040	Ob Bal: Outlays (gross)	0	0	0	-85
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	27,444	89,129
3100	Obligated balance, end of year (net)	0	=====	=====	=====
		0	0	27,444	89,129

**BA & O, Net**

4000	Disc: Budget authority, gross	0	=====	=====	=====
		0	0	98,802	98,802
4010	Disc: Outlays from new authority	0	0	0	85
4020	Disc: Total outlays, gross	0	=====	0	85
		0	0	0	85
4070	Disc: Budget authority, net	0	=====	=====	=====
		0	0	98,802	98,802
4080	Disc: Outlays, net	0	=====	0	85
		0	0	0	85
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	0	98,802	98,802
4190	Outlays, net (disc. and mand.)	0	=====	0	85
		0	0	0	85

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	195,218	195,218	195,218	195,218
1021	Unob Bal: Recov of prior year unpaid obligations	3	3	3	3
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		195,221	195,221	195,221	195,221
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		195,221	195,221	195,221	195,221

**Status of Budgetary Resources**

2002	Technical Assistance	24	272	994	4,438
2002	Hope VI Grants	0	0	125,041	125,041
2002	Choice Neighborhood Init	0	0	4,000	65,000
2004	Direct obligations incurred (total)	24	272	130,035	194,479
2201	Unob Bal: Apportioned: Avail in the current period	195,194	194,946	65,183	739
2403	Unob Bal: Unapportioned: Other	3	3	3	3
2500	Total budgetary resources	=====	=====	=====	=====
		195,221	195,221	195,221	195,221

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,621	2,621	2,621	2,621
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,621	2,621	2,621	2,621
3030	Ob Bal: Obligations incurred: Unexpired accounts	24	272	130,035	194,479
3040	Ob Bal: Outlays (gross)	-349	-546	-1,254	-2,830
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3	-3	-3	-3
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,294	2,345	131,400	194,268
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,294	2,345	131,400	194,268

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	349	546	1,254	2,830
4020	Disc: Total outlays, gross		=====	=====	=====
		349	546	1,254	2,830
4080	Disc: Outlays, net		=====	=====	=====
		349	546	1,254	2,830
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		349	546	1,254	2,830

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	6	6	6	6
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,056
1050	Unob Bal: Unobligated balance (total)	6	=====	6	=====
1910	Total budgetary resources (disc. and mand.)	6	=====	6	=====

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	6	6	6	1,062
2500	Total budgetary resources	6	=====	6	=====

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	118,059	118,059	118,059	118,059
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		118,059	118,059	118,059	118,059
3040	Ob Bal: Outlays (gross)	-22	-655	-4,913	-9,525
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1,056
3090	Ob Bal: EOY: Unpaid obligations (gross)	118,037	117,404	113,146	107,478
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		118,037	117,404	113,146	107,478

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	22	655	4,913	9,525
4020	Disc: Total outlays, gross		=====	=====	=====
		22	655	4,913	9,525
4080	Disc: Outlays, net		=====	=====	=====
		22	655	4,913	9,525
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		22	655	4,913	9,525

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	5	5	5	5
1050	Unob Bal: Unobligated balance (total)		=====		
		5	5	5	5
1910	Total budgetary resources (disc. and mand.)		=====		
		5	5	5	5

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	5	5	5	5
2500	Total budgetary resources		=====		
		5	5	5	5

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	58,299	58,299	58,299	58,299
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		58,299	58,299	58,299	58,299
3040	Ob Bal: Outlays (gross)	-7,722	-18,168	-21,687	-28,809
3090	Ob Bal: EOY: Unpaid obligations (gross)	50,577	40,132	36,612	29,491
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		50,577	40,132	36,612	29,491



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FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
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Budget Account: Revitalization of Severely Distressed Public Housing (HOPE VI)  
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Budget Account Id: 025-03-0218 Treasury Account Id: 86- -07/08-0218  
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	7,722	18,168	21,687	28,809
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,722	18,168	21,687	28,809
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,722	18,168	21,687	28,809
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,722	18,168	21,687	28,809

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Account Id: 025-03-0218 Treasury Account Id: 86- - /08-0218  
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	25	25	25	25
1050	Unob Bal: Unobligated balance (total)		=====		
		25	25	25	25
1910	Total budgetary resources (disc. and mand.)		=====		
		25	25	25	25

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	25	25	25	25
2500	Total budgetary resources		=====		
		25	25	25	25

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	72,199	72,199	72,199	72,199
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		72,199	72,199	72,199	72,199
3040	Ob Bal: Outlays (gross)	-1,933	-9,063	-14,990	-20,104
3090	Ob Bal: EOY: Unpaid obligations (gross)	70,266	63,136	57,209	52,095
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		70,266	63,136	57,209	52,095

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FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	1,933	9,063	14,990	20,104
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,933	9,063	14,990	20,104
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,933	9,063	14,990	20,104
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,933	9,063	14,990	20,104

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	67	67	67	67
1050	Unob Bal: Unobligated balance (total)		=====		
		67	67	67	67
1910	Total budgetary resources (disc. and mand.)		=====		
		67	67	67	67

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	67	67	67	67
2500	Total budgetary resources		=====		
		67	67	67	67

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	24,630	24,630	24,630	24,630
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		24,630	24,630	24,630	24,630
3040	Ob Bal: Outlays (gross)	-3,179	-7,365	-8,583	-11,285
3090	Ob Bal: EOY: Unpaid obligations (gross)	21,451	17,266	16,048	13,345
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		21,451	17,266	16,048	13,345

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	3,179	7,365	8,583	11,285
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,179	7,365	8,583	11,285
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,179	7,365	8,583	11,285
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,179	7,365	8,583	11,285

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	226	226	226	226
1021	Unob Bal: Recov of prior year unpaid obligations	16	16	16	168
1029	Unob Bal: Other balances withdrawn	0	0	0	-394
1050	Unob Bal: Unobligated balance (total)		=====		
		243	243	243	0
1910	Total budgetary resources (disc. and mand.)		=====		
		243	243	243	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	243	243	243	0
2500	Total budgetary resources		=====		
		243	243	243	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	37,315	37,315	37,315	37,315
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		37,315	37,315	37,315	37,315
3040	Ob Bal: Outlays (gross)	-5,814	-10,854	-18,775	-37,148
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-16	-16	-16	-168
3090	Ob Bal: EOY: Unpaid obligations (gross)	31,485	26,446	18,524	0
3100	Obligated balance, end of year (net)	=====	=====	=====	
		31,485	26,446	18,524	0

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	5,814	10,854	18,775	37,148
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,814	10,854	18,775	37,148
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,814	10,854	18,775	37,148
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,814	10,854	18,775	37,148

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 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	199,034	199,034	199,034	199,034
1021	Unob Bal: Recov of prior year unpaid obligations	19	19	19	1,374
1029	Unob Bal: Other balances withdrawn	0	0	0	-394
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		199,053	199,053	199,053	200,014
1100	BA: Disc: Appropriation	0	0	100,000	100,000
1120	BA: Disc: Approps transferred to other accounts	0	0	-998	-998
1130	BA: Disc: Appropriations permanently reduced	0	0	-200	-200
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	98,802	98,802
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	98,802	98,802
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		199,053	199,053	297,855	298,816

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	24	274	157,726	283,951
2201	Unob Bal: Apportioned: Avail in the current period	198,682	198,432	139,782	13,557
2403	Unob Bal: Unapportioned: Other	347	347	347	1,308
2500	Total budgetary resources	=====	=====	=====	=====
		199,053	199,053	297,855	298,816



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	564,396	564,396	564,396	564,396
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		564,396	564,396	564,396	564,396
3030	Ob Bal: Obligations incurred: Unexpired accounts	24	274	157,726	283,951
3040	Ob Bal: Outlays (gross)	-35,827	-82,813	-125,770	-177,352
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3	-3	-3	-150
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-16	-16	-16	-1,224
3090	Ob Bal: EOY: Unpaid obligations (gross)	528,574	481,838	596,332	669,621
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		528,574	481,838	596,332	669,621

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	98,802	98,802
4010	Disc: Outlays from new authority	0	0	0	85
4011	Disc: Outlays from balances	35,827	82,813	125,770	177,267
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		35,827	82,813	125,770	177,352
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	98,802	98,802
4080	Disc: Outlays, net	=====	=====	=====	=====
		35,827	82,813	125,770	177,352
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	98,802	98,802
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		35,827	82,813	125,770	177,352

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	84,660	84,660	84,660	84,660
1021	Unob Bal: Recov of prior year unpaid obligations	61	425	811	6,877
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	3,356	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		84,721	85,085	88,827	91,537
1100	BA: Disc: Appropriation	0	59,990	650,000	650,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-1,300	-1,300
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	59,990	648,700	648,700
1200	BA: Mand: Appropriation	0	0	0	1,263
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	0	0	1,263
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	59,990	648,700	649,963
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		84,721	145,075	737,527	741,500

**Status of Budgetary Resources**

2002	Technical Assistance	34	1,635	1,778	2,839
2002	Native American Hsq Blck	33,542	43,150	138,116	654,383
2002	XCO Programs	0	0	0	3,341
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		33,576	44,785	139,894	660,563
2201	Unob Bal: Apportioned: Avail in the current period	51,084	99,865	594,277	78,227
2203	Unob Bal: Apportioned: Anticipated	0	0	3,356	0
2403	Unob Bal: Unapportioned: Other	61	425	0	2,710
2500	Total budgetary resources	=====	=====	=====	=====
		84,721	145,075	737,527	741,500

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,154,825	1,154,825	1,154,825	1,154,825
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,154,825	1,154,825	1,154,825	1,154,825
3030	Ob Bal: Obligations incurred: Unexpired accounts	33,576	44,785	139,894	660,563
3040	Ob Bal: Outlays (gross)	-153,630	-269,133	-402,543	-681,123
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-61	-425	-811	-6,877
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,034,709	930,052	891,364	1,127,388
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,034,709	930,052	891,364	1,127,388

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		0	59,990	648,700	648,700
4010	Disc: Outlays from new authority	0	0	0	165,934
4011	Disc: Outlays from balances	153,630	269,133	402,543	513,926
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		153,630	269,133	402,543	679,860
4070	Disc: Budget authority, net		=====	=====	=====
		0	59,990	648,700	648,700
4080	Disc: Outlays, net	=====	=====	=====	=====
		153,630	269,133	402,543	679,860
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	1,263
4100	Mand: Outlays from new authority	0	0	0	1,263
4110	Mand: Total outlays, gross	0	0	0	1,263
4160	Mand: Budget authority, net		=====		=====
		0	0	0	1,263
4170	Mand: Outlays, net		=====		=====
		0	0	0	1,263

11/16/11  
12:00:42  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
			59,990	648,700	649,963
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		153,630	269,133	402,543	681,123

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,032	3,032	3,032	3,032
1021	Unob Bal: Recov of prior year unpaid obligations	0	76	106	129
1029	Unob Bal: Other balances withdrawn	0	0	0	-312
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,032	3,108	3,138	2,849
1131	BA: Disc: Unob bal of approps permanently reduced	-59	-59	-59	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	
		-59	-59	-59	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		-59	-59	-59	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,972	3,048	3,078	2,849

**Status of Budgetary Resources**

2002	Competitive Grants	2,826	2,826	2,826	2,826
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,826	2,826	2,826	2,826
2201	Unob Bal: Apportioned: Avail in the current period	147	147	147	0
2403	Unob Bal: Unapportioned: Other	0	76	106	23
2500	Total budgetary resources	=====	=====	=====	=====
		2,972	3,048	3,078	2,849

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	214,445	214,445	214,445	214,445
	3020,Obligated balance, start of year (net)	=====	=====	=====	=====
		214,445	214,445	214,445	214,445
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,826	2,826	2,826	2,826
3040	Ob Bal: Outlays (gross)	-67,261	-113,637	-147,697	-172,556
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-76	-106	-129
3090	Ob Bal: EOY: Unpaid obligations (gross)	150,009	103,557	69,468	44,586
	3100,Obligated balance, end of year (net)	=====	=====	=====	=====
		150,009	103,557	69,468	44,586

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	
		-59	-59	-59	0
4011	Disc: Outlays from balances	67,261	113,637	147,697	172,556
	4020,Disc: Total outlays, gross	=====	=====	=====	=====
		67,261	113,637	147,697	172,556
4070	Disc: Budget authority, net	=====	=====	=====	
		-59	-59	-59	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		67,261	113,637	147,697	172,556
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		-59	-59	-59	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		67,261	113,637	147,697	172,556

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	87,692	87,692	87,692	87,692
1021	Unob Bal: Recov of prior year unpaid obligations	61	501	917	7,006
1029	Unob Bal: Other balances withdrawn	0	0	0	-312
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	3,356	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		87,753	88,193	91,965	94,385
1100	BA: Disc: Appropriation	0	59,990	650,000	650,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-1,300	-1,300
1131	BA: Disc: Unob bal of approps permanently reduced	-59	-59	-59	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-59	59,931	648,641	648,700
1200	BA: Mand: Appropriation	0	0	0	1,263
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	0	0	1,263
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-59	59,931	648,641	649,963
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		87,694	148,123	740,605	744,348

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	36,401	47,610	142,719	663,388
2201	Unob Bal: Apportioned: Avail in the current period	51,231	100,012	594,424	78,227
2203	Unob Bal: Apportioned: Anticipated	0	0	3,356	0
2403	Unob Bal: Unapportioned: Other	61	501	106	2,733
2500	Total budgetary resources	=====	=====	=====	=====
		87,694	148,123	740,605	744,348

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,369,270	1,369,270	1,369,270	1,369,270
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,369,270	1,369,270	1,369,270	1,369,270
3030	Ob Bal: Obligations incurred: Unexpired accounts	36,401	47,610	142,719	663,388
3040	Ob Bal: Outlays (gross)	-220,891	-382,770	-550,240	-853,679
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-61	-501	-917	-7,006
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,184,718	1,033,609	960,832	1,171,974
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,184,718	1,033,609	960,832	1,171,974

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-59	59,931	648,641	648,700
4010	Disc: Outlays from new authority	0	0	0	165,934
4011	Disc: Outlays from balances	220,891	382,770	550,240	686,482
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		220,891	382,770	550,240	852,416
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-59	59,931	648,641	648,700
4080	Disc: Outlays, net	=====	=====	=====	=====
		220,891	382,770	550,240	852,416
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	1,263
4100	Mand: Outlays from new authority	0	0	0	1,263
4110	Mand: Total outlays, gross	0	0	0	1,263
4160	Mand: Budget authority, net		=====		=====
		0	0	0	1,263
4170	Mand: Outlays, net		=====		=====
		0	0	0	1,263



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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	-59	=====	=====	=====
			59,931	648,641	649,963
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		220,891	382,770	550,240	853,679

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	16,454	16,454	16,454	16,454
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,454	16,454	16,454	16,455
1100	BA: Disc: Appropriation	0	0	13,000	13,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-26	-26
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	12,974	12,974
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	12,974	12,974
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,454	16,454	29,428	29,429

**Status of Budgetary Resources**

2002	Technical Assistance	0	6	7	7
2002	Nat Hawaiian Hsqn Block G	0	16,121	16,121	28,796
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	16,127	16,128	28,802
2201	Unob Bal: Apportioned: Avail in the current period	16,454	327	13,300	626
2500	Total budgetary resources	=====	=====	=====	=====
		16,454	16,454	29,428	29,429

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	19,949	19,949	19,949	19,949
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		19,949	19,949	19,949	19,949
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	16,127	16,128	28,802
3040	Ob Bal: Outlays (gross)	-110	-2,882	-4,658	-6,097
3090	Ob Bal: EOY: Unpaid obligations (gross)	19,840	33,195	31,420	42,654
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		19,840	33,195	31,420	42,654

**BA & O, Net**

4000	Disc: Budget authority, gross	0	0	12,974	12,974
4011	Disc: Outlays from balances	110	2,882	4,658	6,097
4020	Disc: Total outlays, gross	110	2,882	4,658	6,097
4070	Disc: Budget authority, net	0	0	12,974	12,974
4080	Disc: Outlays, net	110	2,882	4,658	6,097
4180	Budget authority, net (disc. and mand.)	0	0	12,974	12,974
4190	Outlays, net (disc. and mand.)	110	2,882	4,658	6,097

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	16,454	16,454	16,454	16,454
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,454	16,454	16,454	16,455
1100	BA: Disc: Appropriation	0	0	13,000	13,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-26	-26
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	12,974	12,974
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	12,974	12,974
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,454	16,454	29,428	29,429

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	16,127	16,128	28,802
2201	Unob Bal: Apportioned: Avail in the current period	16,454	327	13,300	626
2500	Total budgetary resources	=====	=====	=====	=====
		16,454	16,454	29,428	29,429

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	19,949	19,949	19,949	19,949
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		19,949	19,949	19,949	19,949
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	16,127	16,128	28,802
3040	Ob Bal: Outlays (gross)	-110	-2,882	-4,658	-6,097
3090	Ob Bal: EOY: Unpaid obligations (gross)	19,840	33,195	31,420	42,654
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		19,840	33,195	31,420	42,654

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 12:00:42  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	0	0	12,974	12,974
4011	Disc: Outlays from balances	110	2,882	4,658	6,097
4020	Disc: Total outlays, gross	110	2,882	4,658	6,097
4070	Disc: Budget authority, net	0	0	12,974	12,974
4080	Disc: Outlays, net	110	2,882	4,658	6,097
4180	Budget authority, net (disc. and mand.)	0	0	12,974	12,974
4190	Outlays, net (disc. and mand.)	110	2,882	4,658	6,097

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	5,363	5,363	5,363	5,363
1021	Unob Bal: Recov of prior year unpaid obligations	5	5	5	407
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,367	5,367	5,367	5,770
1100	BA: Disc: Appropriation	0	0	7,000	7,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-14	-14
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		0	0	6,986	6,986
1200	BA: Mand: Appropriation	0	0	0	1,502
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	0	0	1,502
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	6,986	8,488
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,367	5,367	12,353	14,257

**Status of Budgetary Resources**

2002	Other Programs	1,466	2,878	4,459	6,687
2002	Indian Housing Admin Cont	0	0	0	32
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,466	2,878	4,459	6,719
2201	Unob Bal: Apportioned: Avail in the current period	3,869	2,485	7,890	7,131
2403	Unob Bal: Unapportioned: Other	33	5	5	407
2500	Total budgetary resources	=====	=====	=====	=====
		5,367	5,367	12,353	14,257

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,307	2,307	2,307	2,307
	3020,Obligated balance, start of year (net)	=====	=====	=====	=====
		2,307	2,307	2,307	2,307
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,466	2,878	4,459	6,719
3040	Ob Bal: Outlays (gross)	-376	-376	-376	-6,781
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5	-5	-5	-407
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,392	4,804	6,386	1,838
	3100,Obligated balance, end of year (net)	=====	=====	=====	=====
		3,392	4,804	6,386	1,838

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	6,986	6,986
4010	Disc: Outlays from new authority	0	0	0	3,180
4011	Disc: Outlays from balances	376	376	376	2,100
	4020,Disc: Total outlays, gross		=====	=====	=====
		376	376	376	5,279
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	6,986	6,986
4080	Disc: Outlays, net		=====	=====	=====
		376	376	376	5,279
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	1,502
4101	Mand: Outlays from balances	0	0	0	1,502
4110	Mand: Total outlays, gross	0	0	0	1,502
	4160,Mand: Budget authority, net		=====	=====	=====
		0	0	0	1,502
4170	Mand: Outlays, net		=====	=====	=====
		0	0	0	1,502

11/16/11  
12:00:42  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	==== 0	==== 6,986	==== 8,488
4190	Outlays, net (disc. and mand.)	376	==== 376	376	==== 6,781

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	5,363	5,363	5,363	5,363
1021	Unob Bal: Recov of prior year unpaid obligations	5	5	5	407
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,367	5,367	5,367	5,770
1100	BA: Disc: Appropriation	0	0	7,000	7,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-14	-14
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		0	0	6,986	6,986
1200	BA: Mand: Appropriation	0	0	0	1,502
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	0	0	1,502
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	6,986	8,488
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,367	5,367	12,353	14,257

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	1,466	2,878	4,459	6,719
2201	Unob Bal: Apportioned: Avail in the current period	3,869	2,485	7,890	7,131
2403	Unob Bal: Unapportioned: Other	33	5	5	407
2500	Total budgetary resources	=====	=====	=====	=====
		5,367	5,367	12,353	14,257

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 12:00:42  
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,307	2,307	2,307	2,307
	3020,Obligated balance, start of year (net)	=====	=====	=====	=====
		2,307	2,307	2,307	2,307
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,466	2,878	4,459	6,719
3040	Ob Bal: Outlays (gross)	-376	-376	-376	-6,781
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5	-5	-5	-407
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,392	4,804	6,386	1,838
	3100,Obligated balance, end of year (net)	=====	=====	=====	=====
		3,392	4,804	6,386	1,838

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	6,986	6,986
4010	Disc: Outlays from new authority	0	0	0	3,180
4011	Disc: Outlays from balances	376	376	376	2,100
	4020,Disc: Total outlays, gross		=====	=====	=====
		376	376	376	5,279
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	6,986	6,986
4080	Disc: Outlays, net		=====	=====	=====
		376	376	376	5,279
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	1,502
4101	Mand: Outlays from balances	0	0	0	1,502
4110	Mand: Total outlays, gross	0	0	0	1,502
	4160,Mand: Budget authority, net		=====	=====	=====
		0	0	0	1,502
4170	Mand: Outlays, net		=====	=====	=====
		0	0	0	1,502

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	==== 0	==== 6,986	==== 8,488
4190	Outlays, net (disc. and mand.)	376	==== 376	376	==== 6,781

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Public and Indian Housing Programs  
 Budget Account: Indian Housing Loan Guarantee Fund Financing Account  
 Treasury Account: Indian Housing Loan Guarantee Fund Financing Account  
 Budget Account Id: 025-03-4104 Treasury Account Id: 86- - /X -4104 10  
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	36,170	36,170	36,170	36,170
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		36,170	36,170	36,170	36,170
1400	BA: Mand: Borrowing authority	0	0	0	32,200
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	32,200
1800	BA: Mand: Spending auth: Collected	2,114	3,839	6,003	19,083
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	213	213	213	-1,327
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-10,100
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,327	4,052	6,216	7,656
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,327	4,052	6,216	39,856
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		38,497	40,222	42,386	76,026

**Status of Budgetary Resources**

2002	Other Programs	3,071	6,082	8,764	22,431
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,071	6,082	8,764	22,431
2201	Unob Bal: Apportioned: Avail in the current period	4,200	5,518	2,836	15,255
2403	Unob Bal: Unapportioned: Other	31,226	28,622	30,786	38,341
2500	Total budgetary resources	=====	=====	=====	=====
		38,497	40,222	42,386	76,026

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Public and Indian Housing Programs  
 Budget Account: Indian Housing Loan Guarantee Fund Financing Account  
 Treasury Account: Indian Housing Loan Guarantee Fund Financing Account  
 Budget Account Id: 025-03-4104 Treasury Account Id: 86- - /X -4104 10  
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1	1	1	1
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,307	-2,307	-2,307	-2,307
3020	Obligated balance, start of year (net)	====	====	====	====
		-2,306	-2,306	-2,306	-2,306
3030	Ob Bal: Obligations incurred: Unexpired accounts	3,071	6,082	8,764	22,431
3040	Ob Bal: Outlays (gross)	-2,708	-5,929	-8,611	-21,229
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-213	-213	-213	1,327
3090	Ob Bal: EOY: Unpaid obligations (gross)	364	153	153	1,203
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,520	-2,520	-2,520	-980
3100	Obligated balance, end of year (net)	====	====	====	====
		-2,156	-2,367	-2,367	223

**BA & O, Net**

4090	Mand: Budget authority, gross	====	====	====	====
		2,327	4,052	6,216	39,856
4110	Mand: Total outlays, gross	2,708	5,929	8,611	21,229
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-376	-376	-376	-7,607
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,128
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-1,739	-3,464	-5,627	-10,348
4130	Mand: Offsets against gross BA and outlays (total)	====	====	====	====
		-2,114	-3,839	-6,003	-19,083
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-213	-213	-213	1,327
4150	Mand: Additional offsets against BA only (total)	====	====	====	====
		-213	-213	-213	1,327
4160	Mand: Budget authority, net		====		====
		0	0	0	22,100
4170	Mand: Outlays, net		====	====	====
		594	2,090	2,608	2,146
4180	Budget authority, net (disc. and mand.)		====		====
		0	0	0	22,100

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
Budget Bureau: Public and Indian Housing Programs  
Budget Account: Indian Housing Loan Guarantee Fund Financing Account  
Treasury Account: Indian Housing Loan Guarantee Fund Financing Account  
Budget Account Id: 025-03-4104 Treasury Account Id: 86- - /X -4104 10  
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	594	==== 2,090	==== 2,608	==== 2,146

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	36,170	36,170	36,170	36,170
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		36,170	36,170	36,170	36,170
1400	BA: Mand: Borrowing authority	0	0	0	32,200
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	32,200
1800	BA: Mand: Spending auth: Collected	2,114	3,839	6,003	19,083
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	213	213	213	-1,327
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-10,100
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,327	4,052	6,216	7,656
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,327	4,052	6,216	39,856
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		38,497	40,222	42,386	76,026

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	3,071	6,082	8,764	22,431
2201	Unob Bal: Apportioned: Avail in the current period	4,200	5,518	2,836	15,255
2403	Unob Bal: Unapportioned: Other	31,226	28,622	30,786	38,341
2500	Total budgetary resources	=====	=====	=====	=====
		38,497	40,222	42,386	76,026

11/16/11  
 12:00:42  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1	1	1	1
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,307	-2,307	-2,307	-2,307
3020	Obligated balance, start of year (net)	====	====	====	====
		-2,306	-2,306	-2,306	-2,306
3030	Ob Bal: Obligations incurred: Unexpired accounts	3,071	6,082	8,764	22,431
3040	Ob Bal: Outlays (gross)	-2,708	-5,929	-8,611	-21,229
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-213	-213	-213	1,327
3090	Ob Bal: EOY: Unpaid obligations (gross)	364	153	153	1,203
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,520	-2,520	-2,520	-980
3100	Obligated balance, end of year (net)	====	====	====	====
		-2,156	-2,367	-2,367	223

**BA & O, Net**

4090	Mand: Budget authority, gross	====	====	====	====
		2,327	4,052	6,216	39,856
4110	Mand: Total outlays, gross	2,708	5,929	8,611	21,229
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-376	-376	-376	-7,607
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,128
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-1,739	-3,464	-5,627	-10,348
4130	Mand: Offsets against gross BA and outlays (total)	====	====	====	====
		-2,114	-3,839	-6,003	-19,083
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-213	-213	-213	1,327
4150	Mand: Additional offsets against BA only (total)	====	====	====	====
		-213	-213	-213	1,327
4160	Mand: Budget authority, net		====		====
		0	0	0	22,100
4170	Mand: Outlays, net		====	====	====
		594	2,090	2,608	2,146
4180	Budget authority, net (disc. and mand.)		====		====
		0	0	0	22,100



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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	594	==== 2,090	==== 2,608	==== 2,146

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4,226	4,226	4,226	4,226
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,226	4,226	4,226	4,226
1100	BA: Disc: Appropriation	0	0	1,044	1,044
1130	BA: Disc: Appropriations permanently reduced	0	0	-2	-2
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	1,042	1,042
1200	BA: Mand: Appropriation	0	0	0	61
1260	BA: Mand: Appropriations (total)	0	=====	0	61
		0	0	0	61
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	1,042	1,103
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,226	4,226	5,268	5,329

**Status of Budgetary Resources**

2002	Other Programs	0	32	63	257
2004	Direct obligations incurred (total)	0	=====	63	257
		0	32	63	257
2201	Unob Bal: Apportioned: Avail in the current period	4,226	4,194	5,205	5,072
2500	Total budgetary resources	=====	=====	=====	=====
		4,226	4,226	5,268	5,329

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	809	809	809	809
3020	Obligated balance, start of year (net)		=====		
		809	809	809	809
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	32	63	257
3040	Ob Bal: Outlays (gross)	-98	-98	-98	-4,261
3090	Ob Bal: EOY: Unpaid obligations (gross)	711	744	774	-3,195
3100	Obligated balance, end of year (net)		=====		=====
		711	744	774	-3,195

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	1,042	1,042
4010	Disc: Outlays from new authority	0	0	0	89
4011	Disc: Outlays from balances	98	98	98	4,111
4020	Disc: Total outlays, gross		=====		=====
		98	98	98	4,200
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	1,042	1,042
4080	Disc: Outlays, net		=====		=====
		98	98	98	4,200
4090	Mand: Budget authority, gross		=====		
		0	0	0	61
4101	Mand: Outlays from balances	0	0	0	61
4110	Mand: Total outlays, gross	0	0	0	61
4160	Mand: Budget authority, net		=====		
		0	0	0	61
4170	Mand: Outlays, net		=====		
		0	0	0	61
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	1,042	1,103

11/16/11  
12:00:42  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	98	==== 98	98	==== 4,261

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11/16/11  
 12:00:42  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4,226	4,226	4,226	4,226
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,226	4,226	4,226	4,226
1100	BA: Disc: Appropriation	0	0	1,044	1,044
1130	BA: Disc: Appropriations permanently reduced	0	0	-2	-2
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	1,042	1,042
1200	BA: Mand: Appropriation	0	0	0	61
1260	BA: Mand: Appropriations (total)	0	=====	0	61
		0	0	0	61
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	1,042	1,103
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,226	4,226	5,268	5,329

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	32	63	257
2201	Unob Bal: Apportioned: Avail in the current period	4,226	4,194	5,205	5,072
2500	Total budgetary resources	=====	=====	=====	=====
		4,226	4,226	5,268	5,329

11/16/11  
 12:00:42  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	809	809	809	809
	3020,Obligated balance, start of year (net)		=====		
		809	809	809	809
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	32	63	257
3040	Ob Bal: Outlays (gross)	-98	-98	-98	-4,261
3090	Ob Bal: EOY: Unpaid obligations (gross)	711	744	774	-3,195
	3100,Obligated balance, end of year (net)		=====		=====
		711	744	774	-3,195

**BA & O, Net**

4000,Disc: Budget authority, gross		=====	=====	=====
	0	0	1,042	1,042
4010 Disc: Outlays from new authority	0	0	0	89
4011 Disc: Outlays from balances	98	98	98	4,111
4020,Disc: Total outlays, gross		=====		=====
	98	98	98	4,200
4070,Disc: Budget authority, net		=====	=====	=====
	0	0	1,042	1,042
4080,Disc: Outlays, net		=====		=====
	98	98	98	4,200
4090,Mand: Budget authority, gross		=====		
	0	0	0	61
4101 Mand: Outlays from balances	0	0	0	61
4110 Mand: Total outlays, gross	0	0	0	61
4160,Mand: Budget authority, net		=====		
	0	0	0	61
4170,Mand: Outlays, net		=====		
	0	0	0	61
4180,Budget authority, net (disc. and mand.)		=====	=====	=====
	0	0	1,042	1,103

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	98	==== 98	98	==== 4,261

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,810	1,810	1,810	1,810
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,810	1,810	1,810	1,810
1800	BA: Mand: Spending auth: Collected	116	119	119	6,496
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-89	-56	-56	-489
1850	BA: Mand: Spending auth: Total		=====		=====
		28	63	63	6,007
1900	Budget authority total (disc. and mand.)		=====		=====
		28	63	63	6,007
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,838	1,873	1,873	7,817

**Status of Budgetary Resources**

2002	Other Programs	0	0	0	295
2004	Direct obligations incurred (total)		=====		
		0	0	0	295
2201	Unob Bal: Apportioned: Avail in the current period	375	550	550	550
2403	Unob Bal: Unapportioned: Other	1,463	1,323	1,323	6,972
2500	Total budgetary resources	=====	=====	=====	=====
		1,838	1,873	1,873	7,817



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-809	-809	-809	-809
	<b>3020,Obligated balance, start of year (net)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		-809	-809	-809	-809
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	295
3040	Ob Bal: Outlays (gross)	0	0	0	-295
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	89	56	56	489
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-720	-753	-753	-320
	<b>3100,Obligated balance, end of year (net)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		-720	-753	-753	-320

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		=====
		28	63	63	6,007
4110	Mand: Total outlays, gross	0	0	0	295
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-98	-98	-98	-746
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-5,687
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-19	-21	-21	-63
	<b>4130,Mand: Offsets against gross BA and outlays (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		-116	-119	-119	-6,496
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	89	56	56	489
	<b>4150,Mand: Additional offsets against BA only (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		89	56	56	489
4170	Mand: Outlays, net		=====		=====
		-116	-119	-119	-6,201
4190	Outlays, net (disc. and mand.)		=====		=====
		-116	-119	-119	-6,201

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,810	1,810	1,810	1,810
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,810	1,810	1,810	1,810
1800	BA: Mand: Spending auth: Collected	116	119	119	6,496
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-89	-56	-56	-489
1850	BA: Mand: Spending auth: Total		=====		=====
		28	63	63	6,007
1900	Budget authority total (disc. and mand.)		=====		=====
		28	63	63	6,007
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,838	1,873	1,873	7,817

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	0	0	295
2201	Unob Bal: Apportioned: Avail in the current period	375	550	550	550
2403	Unob Bal: Unapportioned: Other	1,463	1,323	1,323	6,972
2500	Total budgetary resources	=====	=====	=====	=====
		1,838	1,873	1,873	7,817

11/16/11  
 12:00:42  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-809	-809	-809	-809
	3020,Obligated balance, start of year (net)	=====	=====	=====	=====
		-809	-809	-809	-809
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	295
3040	Ob Bal: Outlays (gross)	0	0	0	-295
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	89	56	56	489
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-720	-753	-753	-320
	3100,Obligated balance, end of year (net)		=====		
		-720	-753	-753	-320

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		=====
		28	63	63	6,007
4110	Mand: Total outlays, gross	0	0	0	295
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-98	-98	-98	-746
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-5,687
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-19	-21	-21	-63
	4130,Mand: Offsets against gross BA and outlays (total)		=====		=====
		-116	-119	-119	-6,496
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	89	56	56	489
	4150,Mand: Additional offsets against BA only (total)		=====		
		89	56	56	489
4170	Mand: Outlays, net		=====		=====
		-116	-119	-119	-6,201
4190	Outlays, net (disc. and mand.)		=====		=====
		-116	-119	-119	-6,201

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 12:00:42  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Public and Indian Housing Programs  
 Budget Account: Title VI Indian Federal Guarantees Financing Account  
 Treasury Account: Title VI Indian Federal Guarantees Financing Account  
 Budget Account Id: 025-03-4244 Treasury Account Id: 86- - /X -4244 10  
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	10,898	10,898	10,898	10,898
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,898	10,898	10,898	10,898
1800	BA: Mand: Spending auth: Collected	71	71	71	1,765
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	58	58	58	-71
1850	BA: Mand: Spending auth: Total		=====		=====
		129	129	129	1,694
1900	Budget authority total (disc. and mand.)		=====		=====
		129	129	129	1,694
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,026	11,026	11,026	12,592

**Status of Budgetary Resources**

2002	Other Programs	0	0	0	2,746
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	2,746
2403	Unob Bal: Unapportioned: Other	11,026	11,026	11,026	9,846
2500	Total budgetary resources	=====	=====	=====	=====
		11,026	11,026	11,026	12,592

11/16/11  
 12:00:42  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Public and Indian Housing Programs  
 Budget Account: Title VI Indian Federal Guarantees Financing Account  
 Treasury Account: Title VI Indian Federal Guarantees Financing Account  
 Budget Account Id: 025-03-4244 Treasury Account Id: 86- - /X -4244 10  
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-71	-71	-71	-71
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-71	-71	-71	-71
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	2,746
3040	Ob Bal: Outlays (gross)	0	0	0	-2,746
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-58	-58	-58	71
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-129	-129	-129	0
3100	Obligated balance, end of year (net)		=====		
		-129	-129	-129	0

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		=====
		129	129	129	1,694
4110	Mand: Total outlays, gross	0	0	0	2,746
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-71	-71	-71	-1,363
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-403
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		-71	-71	-71	-1,765
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-58	-58	-58	71
4150	Mand: Additional offsets against BA only (total)		=====		
		-58	-58	-58	71
4170	Mand: Outlays, net		=====		
		-71	-71	-71	981
4190	Outlays, net (disc. and mand.)		=====		
		-71	-71	-71	981

11/16/11  
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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	10,898	10,898	10,898	10,898
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,898	10,898	10,898	10,898
1800	BA: Mand: Spending auth: Collected	71	71	71	1,765
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	58	58	58	-71
1850	BA: Mand: Spending auth: Total		=====		=====
		129	129	129	1,694
1900	Budget authority total (disc. and mand.)		=====		=====
		129	129	129	1,694
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,026	11,026	11,026	12,592

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	0	0	2,746
2403	Unob Bal: Unapportioned: Other	11,026	11,026	11,026	9,846
2500	Total budgetary resources	=====	=====	=====	=====
		11,026	11,026	11,026	12,592

**Change in Obl Bal**

3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-71	-71	-71	-71
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-71	-71	-71	-71
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	2,746
3040	Ob Bal: Outlays (gross)	0	0	0	-2,746
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-58	-58	-58	71
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-129	-129	-129	0
3100	Obligated balance, end of year (net)		=====		
		-129	-129	-129	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		=====
		129	129	129	1,694
4110	Mand: Total outlays, gross	0	0	0	2,746
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-71	-71	-71	-1,363
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-403
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		-71	-71	-71	-1,765
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-58	-58	-58	71
4150	Mand: Additional offsets against BA only (total)		=====		
		-58	-58	-58	71
4170	Mand: Outlays, net		=====		
		-71	-71	-71	981
4190	Outlays, net (disc. and mand.)		=====		
		-71	-71	-71	981

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Public and Indian Housing Programs  
 Budget Account: Bureau Total, Non-Financing Accounts Public and Indian Housing P  
 Treasury Account:  
 Budget Account Id: 025-03- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	987,057	987,057	987,057	987,057
1021	Unob Bal: Recov of prior year unpaid obligations	33,653	112,296	169,712	315,190
1029	Unob Bal: Other balances withdrawn	-50,563	-50,717	-50,717	-100,473
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	3,356	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		970,147	1,048,636	1,109,408	1,201,774
1100	BA: Disc: Appropriation	11,759,205	19,297,769	30,734,697	30,818,949
1120	BA: Disc: Approps transferred to other accounts	0	0	-15,968	-22,024
1130	BA: Disc: Appropriations permanently reduced	0	0	-70,250	-70,250
1131	BA: Disc: Unob bal of approps permanently reduced	-59	-59	-7,040	-92,987
1132	BA: Disc: Appropriations temporarily reduced	-6,727,781	-4,380,767	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,031,364	14,916,943	30,641,439	30,633,688
1170	BA: Disc: Advance appropriation	4,393,672	4,392,672	4,393,672	4,393,672
1180	BA: Disc: Advance appropriation (total)	=====	=====	=====	=====
		4,393,672	4,392,672	4,393,672	4,393,672
1200	BA: Mand: Appropriation	0	3,437	0	2,825
1232	BA: Mand: Unob bal of approps permanently reduced	0	-3,437	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	0	0	2,825
1700	BA: Disc: Spending auth: Collected	0	173	173	306
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	173	173	306
1800	BA: Mand: Spending auth: Collected	205	154	239	869
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		205	154	239	869
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,425,241	19,309,942	35,035,524	35,031,361
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,395,388	20,358,578	36,144,931	36,233,135



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Public and Indian Housing Programs  
 Budget Account: Bureau Total, Non-Financing Accounts Public and Indian Housing P  
 Treasury Account:  
 Budget Account Id: 025-03- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	7,359,783	13,504,620	22,352,860	35,656,020
2201	Unob Bal: Apportioned: Avail in the current period	2,959,977	6,736,337	13,616,451	468,630
2203	Unob Bal: Apportioned: Anticipated	0	0	3,356	0
2403	Unob Bal: Unapportioned: Other	75,628	117,622	172,265	108,484
2500	<b>Total budgetary resources</b>	=====	=====	=====	=====
		10,395,388	20,358,578	36,144,931	36,233,135

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	22,211,022	22,211,022	22,211,022	22,211,022
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		22,211,022	22,211,022	22,211,022	22,211,022
3030	Ob Bal: Obligations incurred: Unexpired accounts	7,359,629	13,504,293	22,352,477	35,651,911
3031	Ob Bal: Obligations incurred: Expired accounts	154	326	384	4,109
3040	Ob Bal: Outlays (gross)	-9,865,244	-19,244,136	-28,638,921	-38,280,753
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-30,281	-107,651	-164,091	-302,559
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,372	-4,645	-5,621	-12,632
3090	Ob Bal: EOY: Unpaid obligations (gross)	19,671,908	16,359,211	15,755,249	19,271,100
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		19,671,908	16,359,211	15,755,249	19,271,100

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		9,425,036	19,309,788	35,035,284	35,027,666
4010	Disc: Outlays from new authority	0	1,053,457	16,102,630	23,950,156
4011	Disc: Outlays from balances	9,772,305	18,024,258	12,275,593	13,999,010
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,772,305	19,077,715	28,378,223	37,949,167
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-173	-173	-306
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-173	-173	-306
4070	Disc: Budget authority, net	=====	=====	=====	=====
		9,425,036	19,309,615	35,035,111	35,027,360

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Public and Indian Housing Programs  
 Budget Account: Bureau Total, Non-Financing Accounts Public and Indian Housing P  
 Treasury Account:  
 Budget Account Id: 025-03- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4080,Disc:</b>	<b>Outlays, net</b>	=====	=====	=====	=====
		9,772,305	19,077,542	28,378,050	37,948,861
<b>4090,Mand:</b>	<b>Budget authority, gross</b>		=====		=====
		205	154	239	3,695
4100 Mand:	Outlays from new authority	0	0	0	1,263
4101 Mand:	Outlays from balances	92,940	166,420	260,698	330,323
4110 Mand:	Total outlays, gross	92,940	166,420	260,698	331,586
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-205	-154	-239	-869
<b>4130,Mand:</b>	<b>Offsets against gross BA and outlays (total)</b>	=====	=====	=====	=====
		-205	-154	-239	-869
<b>4160,Mand:</b>	<b>Budget authority, net</b>		=====		=====
		0	0	0	2,825
<b>4170,Mand:</b>	<b>Outlays, net</b>	=====	=====	=====	=====
		92,735	166,266	260,459	330,717
<b>4180,Budget authority, net (disc. and mand.)</b>		=====	=====	=====	=====
		9,425,036	19,309,615	35,035,111	35,030,185
<b>4190,Outlays, net (disc. and mand.)</b>		=====	=====	=====	=====
		9,865,039	19,243,808	28,638,508	38,279,577

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Public and Indian Housing Programs  
 Budget Account: Bureau Total, Financing Accounts Public and Indian Housing Progr  
 Treasury Account:  
 Budget Account Id: 025-03- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	48,878	48,878	48,878	48,878
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		48,878	48,878	48,878	48,878
1400	BA: Mand: Borrowing authority	0	0	0	32,200
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	32,200
1800	BA: Mand: Spending auth: Collected	2,301	4,029	6,193	27,344
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	182	215	215	-1,887
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-10,100
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,483	4,244	6,407	15,357
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,483	4,244	6,407	47,557
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		51,362	53,122	55,285	96,435

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	3,071	6,082	8,764	25,472
2201	Unob Bal: Apportioned: Avail in the current period	4,575	6,068	3,386	15,805
2403	Unob Bal: Unapportioned: Other	43,715	40,972	43,135	55,159
2500	Total budgetary resources	=====	=====	=====	=====
		51,362	53,122	55,285	96,435

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Public and Indian Housing Programs  
 Budget Account: Bureau Total, Financing Accounts Public and Indian Housing Progr  
 Treasury Account:  
 Budget Account Id: 025-03- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1	1	1	1
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,186	-3,186	-3,186	-3,186
3020	Obligated balance, start of year (net)	====	====	====	====
		-3,186	-3,186	-3,186	-3,186
3030	Ob Bal: Obligations incurred: Unexpired accounts	3,071	6,082	8,764	25,472
3040	Ob Bal: Outlays (gross)	-2,708	-5,929	-8,611	-24,270
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-182	-215	-215	1,887
3090	Ob Bal: EOY: Unpaid obligations (gross)	364	153	153	1,203
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3,369	-3,401	-3,401	-1,300
3100	Obligated balance, end of year (net)	====	====	====	====
		-3,004	-3,248	-3,248	-97

**BA & O, Net**

4090	Mand: Budget authority, gross	====	====	====	====
		2,483	4,244	6,407	47,557
4110	Mand: Total outlays, gross	2,708	5,929	8,611	24,270
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-544	-544	-544	-9,716
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-7,218
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-1,757	-3,485	-5,649	-10,411
4130	Mand: Offsets against gross BA and outlays (total)	====	====	====	====
		-2,301	-4,029	-6,193	-27,344
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-182	-215	-215	1,887
4150	Mand: Additional offsets against BA only (total)	====	====	====	====
		-182	-215	-215	1,887
4160	Mand: Budget authority, net		====		====
		0	0	0	22,100
4170	Mand: Outlays, net		====	====	====
		406	1,900	2,418	-3,075
4180	Budget authority, net (disc. and mand.)		====		====
		0	0	0	22,100

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
Budget Bureau: Public and Indian Housing Programs  
Budget Account: Bureau Total, Financing Accounts Public and Indian Housing Progr  
Treasury Account:  
Budget Account Id: 025-03- Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	406	==== 1,900	==== 2,418	==== -3,075

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	409	409	409	409
1021	Unob Bal: Recov of prior year unpaid obligations	139	205	381	418
1050	Unob Bal: Unobligated balance (total)		=====		
		548	614	790	828
1910	Total budgetary resources (disc. and mand.)		=====		
		548	614	790	828

**Status of Budgetary Resources**

2002	HOPWA Grants	192	192	409	409
2004	Direct obligations incurred (total)		=====		
		192	192	409	409
2201	Unob Bal: Apportioned: Avail in the current period	217	217	0	0
2403	Unob Bal: Unapportioned: Other	139	205	381	418
2500	Total budgetary resources		=====		
		548	614	790	828

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,164	1,164	1,164	1,164
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,164	1,164	1,164	1,164
3030	Ob Bal: Obligations incurred: Unexpired accounts	192	192	409	409
3040	Ob Bal: Outlays (gross)	-193	694	-271	-271
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-139	-205	-381	-418
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,025	1,845	922	884
3100	Obligated balance, end of year (net)	=====	=====		
		1,025	1,845	922	884

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	193	-694	271	271
4020	Disc: Total outlays, gross		=====		
		193	-694	271	271
4080	Disc: Outlays, net		=====		
		193	-694	271	271
4190	Outlays, net (disc. and mand.)		=====		
		193	-694	271	271

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Community Planning and Development  
 Budget Account: Housing Opportunities for Persons with AIDS  
 Treasury Account: Housing Opportunities for Persons with AIDS  
 Budget Account Id: 025-06-0308 Treasury Account Id: 86- -11/13-0308  
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0	371	33,500	33,500
1120	BA: Disc: Approps transferred to other accounts	0	0	-334	-334
1130	BA: Disc: Appropriations permanently reduced	0	0	-67	-67
1160	BA: Disc: Appropriation (total)	0	===== 371	===== 33,099	===== 33,099
1900	Budget authority total (disc. and mand.)	0	===== 371	===== 33,099	===== 33,099
1910	Total budgetary resources (disc. and mand.)	0	===== 371	===== 33,099	===== 33,099

**Status of Budgetary Resources**

2002	Hsq Oppor for Persons W/	0	0	371	33,099
2004	Direct obligations incurred (total)	0	===== 0	===== 371	===== 33,099
2201	Unob Bal: Apportioned: Avail in the current period	0	371	32,728	0
2500	Total budgetary resources	0	===== 371	===== 33,099	===== 33,099

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	371	33,099
3040	Ob Bal: Outlays (gross)	0	0	0	-195
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	371	32,903
3100	Obligated balance, end of year (net)	0	===== 0	===== 371	===== 32,903



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Community Planning and Development  
 Budget Account: Housing Opportunities for Persons with AIDS  
 Treasury Account: Housing Opportunities for Persons with AIDS  
 Budget Account Id: 025-06-0308 Treasury Account Id: 86- -11/13-0308  
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	0	===== 371	===== 33,099	===== 33,099
4010	Disc: Outlays from new authority	0	0	0	195
4020	Disc: Total outlays, gross	0	===== 0	0	195
4070	Disc: Budget authority, net	0	===== 371	===== 33,099	===== 33,099
4080	Disc: Outlays, net	0	===== 0	0	195
4180	Budget authority, net (disc. and mand.)	0	===== 371	===== 33,099	===== 33,099
4190	Outlays, net (disc. and mand.)	0	===== 0	0	195

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Community Planning and Development  
 Budget Account: Housing Opportunities for Persons with AIDS  
 Treasury Account: Housing Opportunities for Persons with AIDS  
 Budget Account Id: 025-06-0308 Treasury Account Id: 86- -11/12-0308  
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0	0	301,500	301,500
1120	BA: Disc: Approps transferred to other accounts	0	0	-3,009	-3,009
1130	BA: Disc: Appropriations permanently reduced	0	0	-603	-603
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	297,888	297,888
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	297,888	297,888
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	0	297,888	297,888

**Status of Budgetary Resources**

2002	Hsq Oppor for Persons W/	0	0	140	208,236
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	0	140	208,236
2201	Unob Bal: Apportioned: Avail in the current period	0	0	297,748	89,652
2500	Total budgetary resources	0	=====	=====	=====
		0	0	297,888	297,888

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	140	208,236
3040	Ob Bal: Outlays (gross)	0	0	0	-1,978
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	140	206,258
3100	Obligated balance, end of year (net)	0	=====	=====	=====
		0	0	140	206,258

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OFFICE OF MANAGEMENT AND BUDGET  
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Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Community Planning and Development  
 Budget Account: Housing Opportunities for Persons with AIDS  
 Treasury Account: Housing Opportunities for Persons with AIDS  
 Budget Account Id: 025-06-0308 Treasury Account Id: 86- -11/12-0308  
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	0	===== 0	===== 297,888	===== 297,888
4010	Disc: Outlays from new authority	0	0	0	1,978
4020	Disc: Total outlays, gross	0	===== 0	===== 0	===== 1,978
4070	Disc: Budget authority, net	0	===== 0	===== 297,888	===== 297,888
4080	Disc: Outlays, net	0	===== 0	===== 0	===== 1,978
4180	Budget authority, net (disc. and mand.)	0	===== 0	===== 297,888	===== 297,888
4190	Outlays, net (disc. and mand.)	0	===== 0	===== 0	===== 1,978

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	28,859	28,859	28,859	28,859
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		28,859	28,859	28,859	28,859
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		28,859	28,859	28,859	28,859

**Status of Budgetary Resources**

2002	Hsq Oppor for Persons W/	6,297	25,183	28,859	28,859
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,297	25,183	28,859	28,859
2201	Unob Bal: Apportioned: Avail in the current period	22,562	3,677	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		28,859	28,859	28,859	28,859

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,276	4,276	4,276	4,276
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,276	4,276	4,276	4,276
3030	Ob Bal: Obligations incurred: Unexpired accounts	6,297	25,183	28,859	28,859
3040	Ob Bal: Outlays (gross)	-458	-1,400	-4,117	-6,611
3090	Ob Bal: EOY: Unpaid obligations (gross)	10,115	28,059	29,019	26,524
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		10,115	28,059	29,019	26,524

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	458	1,400	4,117	6,611
4020	Disc: Total outlays, gross		=====	=====	=====
		458	1,400	4,117	6,611
4080	Disc: Outlays, net		=====	=====	=====
		458	1,400	4,117	6,611
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		458	1,400	4,117	6,611

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	80,400	80,400	80,400	80,400
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		80,400	80,400	80,400	80,400
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		80,400	80,400	80,400	80,400

**Status of Budgetary Resources**

2002	Hsq Oppor for Persons W/	62,560	80,370	80,400	80,400
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		62,560	80,370	80,400	80,400
2201	Unob Bal: Apportioned: Avail in the current period	17,840	30	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		80,400	80,400	80,400	80,400

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	216,555	216,555	216,555	216,555
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		216,555	216,555	216,555	216,555
3030	Ob Bal: Obligations incurred: Unexpired accounts	62,560	80,370	80,400	80,400
3040	Ob Bal: Outlays (gross)	-8,706	-41,899	-80,098	-138,836
3090	Ob Bal: EOY: Unpaid obligations (gross)	270,408	255,026	216,857	158,119
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		270,408	255,026	216,857	158,119

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	8,706	41,899	80,098	138,836
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,706	41,899	80,098	138,836
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,706	41,899	80,098	138,836
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,706	41,899	80,098	138,836

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,248	1,248	1,248	1,248
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,248	1,248	1,248	1,248
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,248	1,248	1,248	1,248

**Status of Budgetary Resources**

2002	Hsq Oppor for Persons W/	0	1,248	1,248	1,248
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	1,248	1,248	1,248
2201	Unob Bal: Apportioned: Avail in the current period	1,248	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,248	1,248	1,248	1,248

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	22,839	22,839	22,839	22,839
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		22,839	22,839	22,839	22,839
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	1,248	1,248	1,248
3040	Ob Bal: Outlays (gross)	-2,079	-4,635	-7,110	-9,815
3090	Ob Bal: EOY: Unpaid obligations (gross)	20,760	19,452	16,978	14,272
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		20,760	19,452	16,978	14,272



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	2,079	4,635	7,110	9,815
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,079	4,635	7,110	9,815
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,079	4,635	7,110	9,815
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,079	4,635	7,110	9,815

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	155,907	155,907	155,907	155,907
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		155,907	155,907	155,907	155,907
3040	Ob Bal: Outlays (gross)	-67,136	-100,547	-123,385	-139,386
3090	Ob Bal: EOY: Unpaid obligations (gross)	88,771	55,360	32,522	16,521
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		88,771	55,360	32,522	16,521

**BA & O, Net**

4011	Disc: Outlays from balances	67,136	100,547	123,385	139,386
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		67,136	100,547	123,385	139,386
4080	Disc: Outlays, net	=====	=====	=====	=====
		67,136	100,547	123,385	139,386
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		67,136	100,547	123,385	139,386

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	16,373	16,373	16,373	16,373
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		16,373	16,373	16,373	16,373
3040	Ob Bal: Outlays (gross)	-2,397	-4,834	-7,503	-9,723
3090	Ob Bal: EOY: Unpaid obligations (gross)	13,976	11,539	8,870	6,650
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		13,976	11,539	8,870	6,650

**BA & O, Net**

4011	Disc: Outlays from balances	2,397	4,834	7,503	9,723
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,397	4,834	7,503	9,723
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,397	4,834	7,503	9,723
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,397	4,834	7,503	9,723

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	20,927	20,927	20,927	20,927
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		20,927	20,927	20,927	20,927
3040	Ob Bal: Outlays (gross)	-8,521	-12,808	-15,600	-16,830
3090	Ob Bal: EOY: Unpaid obligations (gross)	12,406	8,120	5,328	4,097
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		12,406	8,120	5,328	4,097

**BA & O, Net**

4011	Disc: Outlays from balances	8,521	12,808	15,600	16,830
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,521	12,808	15,600	16,830
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,521	12,808	15,600	16,830
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,521	12,808	15,600	16,830

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,216	5,216	5,216	5,216
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,216	5,216	5,216	5,216
3040	Ob Bal: Outlays (gross)	-1,809	-3,328	-4,246	-4,358
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,407	1,888	970	858
3100	Obligated balance, end of year (net)	=====	=====		
		3,407	1,888	970	858

**BA & O, Net**

4011	Disc: Outlays from balances	1,809	3,328	4,246	4,358
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,809	3,328	4,246	4,358
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,809	3,328	4,246	4,358
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,809	3,328	4,246	4,358

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,205	5,205	5,205	5,205
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,205	5,205	5,205	5,205
3040	Ob Bal: Outlays (gross)	-904	-2,466	-3,129	-4,825
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,301	2,739	2,075	379
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,301	2,739	2,075	379

**BA & O, Net**

4011	Disc: Outlays from balances	904	2,466	3,129	4,825
4020	Disc: Total outlays, gross		=====	=====	=====
		904	2,466	3,129	4,825
4080	Disc: Outlays, net		=====	=====	=====
		904	2,466	3,129	4,825
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		904	2,466	3,129	4,825

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,030	2,030	2,030	2,030
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,030	2,030	2,030	2,030
3040	Ob Bal: Outlays (gross)	-819	-1,035	-1,174	-1,329
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,211	996	856	701
3100	Obligated balance, end of year (net)	=====	=====		
		1,211	996	856	701

**BA & O, Net**

4011	Disc: Outlays from balances	819	1,035	1,174	1,329
4020	Disc: Total outlays, gross		=====	=====	=====
		819	1,035	1,174	1,329
4080	Disc: Outlays, net		=====	=====	=====
		819	1,035	1,174	1,329
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		819	1,035	1,174	1,329

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,945	1,945	1,945	1,945
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,945	1,945	1,945	1,945
3040	Ob Bal: Outlays (gross)	-536	-1,436	-1,941	-1,941
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,409	509	5	5
3100	Obligated balance, end of year (net)	=====	=====		
		1,409	509	5	5

**BA & O, Net**

4011	Disc: Outlays from balances	536	1,436	1,941	1,941
4020	Disc: Total outlays, gross		=====	=====	=====
		536	1,436	1,941	1,941
4080	Disc: Outlays, net		=====	=====	=====
		536	1,436	1,941	1,941
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		536	1,436	1,941	1,941



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	496	496	496	496
1021	Unob Bal: Recov of prior year unpaid obligations	1	40	40	440
1029	Unob Bal: Other balances withdrawn	0	0	0	-936
1050	Unob Bal: Unobligated balance (total)		=====		
		497	536	536	0
1910	Total budgetary resources (disc. and mand.)		=====		
		497	536	536	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	497	536	536	0
2500	Total budgetary resources		=====		
		497	536	536	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	828	828	828	828
3020	Obligated balance, start of year (net)		=====		
		828	828	828	828
3040	Ob Bal: Outlays (gross)	-265	-350	-350	-388
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-40	-40	-440
3090	Ob Bal: EOY: Unpaid obligations (gross)	563	438	438	0
3100	Obligated balance, end of year (net)		=====		
		563	438	438	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	265	350	350	388
4020	Disc: Total outlays, gross		=====		
		265	350	350	388
4080	Disc: Outlays, net		=====		
		265	350	350	388
4190	Outlays, net (disc. and mand.)		=====		
		265	350	350	388

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	111,413	111,413	111,413	111,413
1021	Unob Bal: Recov of prior year unpaid obligations	139	245	420	858
1029	Unob Bal: Other balances withdrawn	0	0	0	-936
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		111,553	111,658	111,834	111,335
1100	BA: Disc: Appropriation	0	371	335,000	335,000
1120	BA: Disc: Approps transferred to other accounts	0	0	-3,343	-3,343
1130	BA: Disc: Appropriations permanently reduced	0	0	-670	-670
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	371	330,987	330,987
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	371	330,987	330,987
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		111,553	112,029	442,820	442,322

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	69,049	106,993	111,428	352,251
2201	Unob Bal: Apportioned: Avail in the current period	41,868	4,295	330,476	89,652
2403	Unob Bal: Unapportioned: Other	636	741	917	418
2500	Total budgetary resources	=====	=====	=====	=====
		111,553	112,029	442,820	442,322

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	453,266	453,266	453,266	453,266
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		453,266	453,266	453,266	453,266
3030	Ob Bal: Obligations incurred: Unexpired accounts	69,049	106,993	111,428	352,251
3040	Ob Bal: Outlays (gross)	-93,823	-174,044	-248,923	-336,487
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-139	-205	-381	-418
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-40	-40	-440
3090	Ob Bal: EOY: Unpaid obligations (gross)	428,352	385,971	315,351	468,172
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		428,352	385,971	315,351	468,172

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		0	371	330,987	330,987
4010	Disc: Outlays from new authority	0	0	0	2,173
4011	Disc: Outlays from balances	93,823	174,044	248,923	334,314
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		93,823	174,044	248,923	336,487
4070	Disc: Budget authority, net		=====	=====	=====
		0	371	330,987	330,987
4080	Disc: Outlays, net	=====	=====	=====	=====
		93,823	174,044	248,923	336,487
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	371	330,987	330,987
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		93,823	174,044	248,923	336,487

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	2,048	2,048
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	0	2,048	2,048
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	2,048	2,048

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0	0	2,048	2,048
2500	Total budgetary resources		=====	=====	=====
		0	0	2,048	2,048

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,462,001	2,462,001	2,462,001	2,462,001
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,462,001	2,462,001	2,462,001	2,462,001
3040	Ob Bal: Outlays (gross)	-204,132	-425,817	-630,383	-864,353
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-2,048	-2,048
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,257,869	2,036,183	1,829,570	1,595,600
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,257,869	2,036,183	1,829,570	1,595,600

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	204,132	425,817	630,383	864,353
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		204,132	425,817	630,383	864,353
4080	Disc: Outlays, net	=====	=====	=====	=====
		204,132	425,817	630,383	864,353
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		204,132	425,817	630,383	864,353

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	917,942	917,942	917,942	917,942
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	84	84
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		917,942	917,945	918,026	918,026
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		917,942	917,945	918,026	918,026

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	300,000
2002	Disaster Assistance	0	310,732	337,945	100,000
2002	Special Purpose Grants	0	0	0	169
2002	IK-Abandoned Foreclosed H	0	218,162	300,537	311,603
2002	DM-Community Development	1,794	1,794	1,794	1,794
2002	Expenditure Trans Admin O	246	353	458	687
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,040	531,041	640,734	714,253
2201	Unob Bal: Apportioned: Avail in the current period	915,844	386,843	277,150	203,574
2403	Unob Bal: Unapportioned: Other	59	61	143	199
2500	Total budgetary resources	=====	=====	=====	=====
		917,942	917,945	918,026	918,026

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10,909,767	10,909,767	10,909,767	10,909,767
	<b>3020,Obligated balance, start of year (net)</b>	=====	=====	=====	=====
		10,909,767	10,909,767	10,909,767	10,909,767
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,040	531,041	640,734	714,253
3040	Ob Bal: Outlays (gross)	-488,244	-1,139,215	-1,721,462	-2,345,415
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-2	-84	-84
3090	Ob Bal: EOY: Unpaid obligations (gross)	10,423,563	10,301,590	9,828,955	9,278,521
	<b>3100,Obligated balance, end of year (net)</b>	=====	=====	=====	=====
		10,423,563	10,301,590	9,828,955	9,278,521

**BA & O, Net**

4011	Disc: Outlays from balances	488,244	1,139,215	1,721,462	2,345,415
	<b>4020,Disc: Total outlays, gross</b>	=====	=====	=====	=====
		488,244	1,139,215	1,721,462	2,345,415
	<b>4080,Disc: Outlays, net</b>	=====	=====	=====	=====
		488,244	1,139,215	1,721,462	2,345,415
	<b>4190,Outlays, net (disc. and mand.)</b>	=====	=====	=====	=====
		488,244	1,139,215	1,721,462	2,345,415



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Community Planning and Development  
 Budget Account: Community Development Fund  
 Treasury Account: Community Development Fund  
 Budget Account Id: 025-06-0162 Treasury Account Id: 86- -11/13-0162  
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0	0	3,508,000	3,508,000
1120	BA: Disc: Approps transferred to other accounts	0	0	-35,010	-35,010
1130	BA: Disc: Appropriations permanently reduced	0	0	-7,016	-7,016
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	3,465,974	3,465,974
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	3,465,974	3,465,974
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	3,465,974	3,465,974

**Status of Budgetary Resources**

2002	Sustainable Communities	0	0	0	3,000
2002	Indian Tribes	0	0	372	64,221
2002	Entitle & Non Entitle Grs	0	0	13,841	2,578,075
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	14,213	2,645,296
2201	Unob Bal: Apportioned: Avail in the current period	0	0	3,451,762	820,678
2500	Total budgetary resources		=====	=====	=====
		0	0	3,465,974	3,465,974

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Community Planning and Development  
 Budget Account: Community Development Fund  
 Treasury Account: Community Development Fund  
 Budget Account Id: 025-06-0162 Treasury Account Id: 86- -11/13-0162  
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	14,213	2,645,296
3040	Ob Bal: Outlays (gross)	0	0	0	-14,647
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	14,213	2,630,649
3100	Obligated balance, end of year (net)		=====	=====	=====
		0	0	14,213	2,630,649

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	3,465,974	3,465,974
4010	Disc: Outlays from new authority	0	0	0	14,647
4020	Disc: Total outlays, gross		=====		=====
		0	0	0	14,647
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	3,465,974	3,465,974
4080	Disc: Outlays, net		=====		=====
		0	0	0	14,647
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	3,465,974	3,465,974
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	14,647

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,035,385	1,035,385	1,035,385	1,035,385
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	700
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,035,385	1,035,385	1,035,385	1,036,085
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,035,385	1,035,385	1,035,385	1,036,085

**Status of Budgetary Resources**

2002	Ofc of Univ Partnership	0	0	2,389	4,050
2002	Neighborhood Initiative D	811	12,860	16,347	16,347
2002	Indian Tribes	851	13,215	64,350	64,350
2002	Entitle & Non Entitle Grs	532,835	630,729	631,019	632,981
2002	Economic Devel Initiative	28,819	94,266	123,145	135,361
2002	Disaster Assistance	0	0	0	571
2002	Sustainable Communities	0	139,877	138,069	144,608
2002	Rural Innovations	0	0	0	22,751
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		563,315	890,947	975,319	1,021,019
2201	Unob Bal: Apportioned: Avail in the current period	472,070	144,438	60,066	15,066
2500	Total budgetary resources	=====	=====	=====	=====
		1,035,385	1,035,385	1,035,385	1,036,085

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,342,725	3,342,725	3,342,725	3,342,725
	<b>3020,Obligated balance, start of year (net)</b>	=====	=====	=====	=====
		3,342,725	3,342,725	3,342,725	3,342,725
3030	Ob Bal: Obligations incurred: Unexpired accounts	563,315	890,947	975,319	1,021,019
3040	Ob Bal: Outlays (gross)	-102,740	-274,071	-543,147	-957,042
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-700
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,803,301	3,959,601	3,774,897	3,406,002
	<b>3100,Obligated balance, end of year (net)</b>	=====	=====	=====	=====
		3,803,301	3,959,601	3,774,897	3,406,002

**BA & O, Net**

4011	Disc: Outlays from balances	102,740	274,071	543,147	957,042
	<b>4020,Disc: Total outlays, gross</b>	=====	=====	=====	=====
		102,740	274,071	543,147	957,042
	<b>4080,Disc: Outlays, net</b>	=====	=====	=====	=====
		102,740	274,071	543,147	957,042
	<b>4190,Outlays, net (disc. and mand.)</b>	=====	=====	=====	=====
		102,740	274,071	543,147	957,042

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	47,085	47,085	47,085	47,085
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		47,085	47,085	47,085	47,085
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		47,085	47,085	47,085	47,085

**Status of Budgetary Resources**

2002	Neighborhood Initiative D	166	2,755	2,755	3,705
2002	Indian Tribes	950	2,249	2,249	2,249
2002	Entitle & Non Entitle Grs	1,985	0	0	0
2002	Economic Devel Initiative	0	17,618	25,265	36,309
2002	Disaster Assistance	5,781	0	0	979
2002	Special Purpose Grant	0	166	1,116	1,427
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,881	22,788	31,385	44,669
2201	Unob Bal: Apportioned: Avail in the current period	38,204	24,298	15,700	2,416
2500	Total budgetary resources	=====	=====	=====	=====
		47,085	47,085	47,085	47,085

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,843,572	2,843,572	2,843,572	2,843,572
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,843,572	2,843,572	2,843,572	2,843,572
3030	Ob Bal: Obligations incurred: Unexpired accounts	8,881	22,788	31,385	44,669
3040	Ob Bal: Outlays (gross)	-551,727	-1,057,149	-1,532,286	-1,973,601
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,300,727	1,809,211	1,342,671	914,641
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,300,727	1,809,211	1,342,671	914,641

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	551,727	1,057,149	1,532,286	1,973,601
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		551,727	1,057,149	1,532,286	1,973,601
4080	Disc: Outlays, net	=====	=====	=====	=====
		551,727	1,057,149	1,532,286	1,973,601
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		551,727	1,057,149	1,532,286	1,973,601

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,871	2,871	2,871	2,871
1021	Unob Bal: Recov of prior year unpaid obligations	0	95	96	96
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,871	2,966	2,967	2,967
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,871	2,966	2,967	2,967

**Status of Budgetary Resources**

2002	Economic Development Init	0	0	0	95
2004	Direct obligations incurred (total)		=====		
		0	0	0	95
2403	Unob Bal: Unapportioned: Other	2,871	2,966	2,967	2,872
2500	Total budgetary resources	=====	=====	=====	=====
		2,871	2,966	2,967	2,967

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	905,165	905,165	905,165	905,165
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		905,165	905,165	905,165	905,165
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	95
3040	Ob Bal: Outlays (gross)	-318,953	-532,815	-684,701	-748,148
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-95	-96	-96
3090	Ob Bal: EOY: Unpaid obligations (gross)	586,212	372,255	220,367	157,015
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		586,212	372,255	220,367	157,015

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Housing and Urban Development  
Budget Bureau: Community Planning and Development  
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Treasury Account: Community Development Fund  
Budget Account Id: 025-06-0162 Treasury Account Id: 86- -08/10-0162  
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	318,953	532,815	684,701	748,148
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		318,953	532,815	684,701	748,148
4080	Disc: Outlays, net	=====	=====	=====	=====
		318,953	532,815	684,701	748,148
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		318,953	532,815	684,701	748,148

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,479	1,479	1,479	1,479
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,479	1,479	1,479	1,479
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,479	1,479	1,479	1,479

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,479	1,479	1,479	1,479
2500	Total budgetary resources	=====	=====	=====	=====
		1,479	1,479	1,479	1,479

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	76,623	76,623	76,623	76,623
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		76,623	76,623	76,623	76,623
3040	Ob Bal: Outlays (gross)	-36,489	-51,285	-56,461	-59,156
3090	Ob Bal: EOY: Unpaid obligations (gross)	40,134	25,338	20,162	17,467
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		40,134	25,338	20,162	17,467

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	36,489	51,285	56,461	59,156
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		36,489	51,285	56,461	59,156
4080	Disc: Outlays, net	=====	=====	=====	=====
		36,489	51,285	56,461	59,156
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		36,489	51,285	56,461	59,156

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11/16/11  
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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,934	1,934	1,934	1,934
1021	Unob Bal: Recov of prior year unpaid obligations	581	585	585	637
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,515	2,518	2,519	2,571
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,515	2,518	2,519	2,571

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	2,515	2,518	2,519	2,571
2500	Total budgetary resources	=====	=====	=====	=====
		2,515	2,518	2,519	2,571

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	116,601	116,601	116,601	116,601
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		116,601	116,601	116,601	116,601
3040	Ob Bal: Outlays (gross)	-8,996	-18,102	-25,895	-30,899
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-581	-585	-585	-637
3090	Ob Bal: EOY: Unpaid obligations (gross)	107,024	97,914	90,121	85,065
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		107,024	97,914	90,121	85,065

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	8,996	18,102	25,895	30,899
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,996	18,102	25,895	30,899
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,996	18,102	25,895	30,899
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,996	18,102	25,895	30,899

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	7,009	7,009	7,009	7,009
1021	Unob Bal: Recov of prior year unpaid obligations	429	1,056	1,210	1,540
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,437	8,064	8,219	8,549
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,437	8,064	8,219	8,549

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	7,437	8,064	8,219	8,549
2500	Total budgetary resources	=====	=====	=====	=====
		7,437	8,064	8,219	8,549

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	73,159	73,159	73,159	73,159
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		73,159	73,159	73,159	73,159
3040	Ob Bal: Outlays (gross)	-6,695	-11,236	-16,188	-21,915
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-429	-1,056	-1,210	-1,540
3090	Ob Bal: EOY: Unpaid obligations (gross)	66,035	60,867	55,761	49,704
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		66,035	60,867	55,761	49,704

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	6,695	11,236	16,188	21,915
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,695	11,236	16,188	21,915
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,695	11,236	16,188	21,915
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,695	11,236	16,188	21,915

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	6,202	6,202	6,202	6,202
1021	Unob Bal: Recov of prior year unpaid obligations	67	77	142	11,050
1029	Unob Bal: Other balances withdrawn	0	0	0	-17,253
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		6,269	6,280	6,345	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		6,269	6,280	6,345	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	6,269	6,280	6,345	0
2500	Total budgetary resources	=====	=====	=====	
		6,269	6,280	6,345	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	33,347	33,347	33,347	33,347
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		33,347	33,347	33,347	33,347
3040	Ob Bal: Outlays (gross)	-2,068	-6,148	-7,333	-22,296
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-67	-77	-142	-11,050
3090	Ob Bal: EOY: Unpaid obligations (gross)	31,212	27,121	25,871	0
3100	Obligated balance, end of year (net)	=====	=====	=====	
		31,212	27,121	25,871	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	2,068	6,148	7,333	22,296
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,068	6,148	7,333	22,296
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,068	6,148	7,333	22,296
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,068	6,148	7,333	22,296

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,019,908	2,019,908	2,019,908	2,019,908
1021	Unob Bal: Recov of prior year unpaid obligations	1,077	1,816	4,166	16,156
1029	Unob Bal: Other balances withdrawn	0	0	0	-17,253
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,020,985	2,021,723	2,024,074	2,018,811
1100	BA: Disc: Appropriation	0	0	3,508,000	3,508,000
1120	BA: Disc: Approps transferred to other accounts	0	0	-35,010	-35,010
1130	BA: Disc: Appropriations permanently reduced	0	0	-7,016	-7,016
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	3,465,974	3,465,974
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	3,465,974	3,465,974
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,020,985	2,021,723	5,490,048	5,484,785

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	574,236	1,444,775	1,661,651	4,425,333
2201	Unob Bal: Apportioned: Avail in the current period	1,426,118	555,579	3,804,678	1,041,734
2403	Unob Bal: Unapportioned: Other	20,631	21,369	23,720	17,719
2500	Total budgetary resources	=====	=====	=====	=====
		2,020,985	2,021,723	5,490,048	5,484,785

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	20,762,959	20,762,959	20,762,959	20,762,959
	<b>3020,Obligated balance, start of year (net)</b>	=====	=====	=====	=====
		20,762,959	20,762,959	20,762,959	20,762,959
3030	Ob Bal: Obligations incurred: Unexpired accounts	574,236	1,444,775	1,661,651	4,425,238
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	95
3040	Ob Bal: Outlays (gross)	-1,720,043	-3,515,839	-5,217,856	-7,037,471
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-2	-84	-784
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,077	-1,813	-4,082	-15,372
3090	Ob Bal: EOY: Unpaid obligations (gross)	19,616,075	18,690,080	17,202,588	18,134,664
	<b>3100,Obligated balance, end of year (net)</b>	=====	=====	=====	=====
		19,616,075	18,690,080	17,202,588	18,134,664

**BA & O, Net**

4000,Disc: Budget authority, gross		=====	=====	=====
	0	0	3,465,974	3,465,974
4010 Disc: Outlays from new authority	0	0	0	14,647
4011 Disc: Outlays from balances	1,720,043	3,515,839	5,217,856	7,022,825
<b>4020,Disc: Total outlays, gross</b>	=====	=====	=====	=====
	1,720,043	3,515,839	5,217,856	7,037,471
4070,Disc: Budget authority, net		=====	=====	=====
	0	0	3,465,974	3,465,974
4080,Disc: Outlays, net	=====	=====	=====	=====
	1,720,043	3,515,839	5,217,856	7,037,471
4180,Budget authority, net (disc. and mand.)		=====	=====	=====
	0	0	3,465,974	3,465,974
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	1,720,043	3,515,839	5,217,856	7,037,471

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	25	25
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	25	25
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	25	25

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0	0	25	25
2500	Total budgetary resources		=====		
		0	0	25	25

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	585	585	585	585
3020	Obligated balance, start of year (net)		=====		
		585	585	585	585
3040	Ob Bal: Outlays (gross)	-433	-433	-433	-433
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-25	-25
3090	Ob Bal: EOY: Unpaid obligations (gross)	152	152	127	127
3100	Obligated balance, end of year (net)		=====		
		152	152	127	127

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	433	433	433	433
4020	Disc: Total outlays, gross		=====		
		433	433	433	433
4080	Disc: Outlays, net		=====		
		433	433	433	433
4190	Outlays, net (disc. and mand.)		=====		
		433	433	433	433

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	25	25
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	25	25
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	25	25

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0	0	25	25
2500	Total budgetary resources		=====		
		0	0	25	25

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	585	585	585	585
3020	Obligated balance, start of year (net)		=====		
		585	585	585	585
3040	Ob Bal: Outlays (gross)	-433	-433	-433	-433
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-25	-25
3090	Ob Bal: EOY: Unpaid obligations (gross)	152	152	127	127
3100	Obligated balance, end of year (net)		=====		
		152	152	127	127

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	433	433	433	433
4020	Disc: Total outlays, gross		=====		
		433	433	433	433
4080	Disc: Outlays, net		=====		
		433	433	433	433
4190	Outlays, net (disc. and mand.)		=====		
		433	433	433	433

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	19,459	19,459	19,459	19,459
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		19,459	19,459	19,459	19,459
3040	Ob Bal: Outlays (gross)	-8	-3,428	-3,558	-3,799
3090	Ob Bal: EOY: Unpaid obligations (gross)	19,451	16,031	15,901	15,660
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		19,451	16,031	15,901	15,660

**BA & O, Net**

4011	Disc: Outlays from balances	8	3,428	3,558	3,799
4020	Disc: Total outlays, gross		=====	=====	=====
		8	3,428	3,558	3,799
4080	Disc: Outlays, net		=====	=====	=====
		8	3,428	3,558	3,799
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		8	3,428	3,558	3,799

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	17,325	17,325	17,325	17,325
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,325	17,325	17,325	17,325
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,325	17,325	17,325	17,325

**Status of Budgetary Resources**

2002	Brownfield Redevelopment	0	0	0	13,250
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	13,250
2201	Unob Bal: Apportioned: Avail in the current period	17,325	17,325	17,325	4,075
2500	Total budgetary resources	=====	=====	=====	=====
		17,325	17,325	17,325	17,325

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	13,250
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	13,250
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	13,250



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,401	2,401	2,401	2,401
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,401	2,401	2,401	2,401
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,401	2,401	2,401	2,401

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	2,401	2,401	2,401	2,401
2500	Total budgetary resources	=====	=====	=====	=====
		2,401	2,401	2,401	2,401

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,599	7,599	7,599	7,599
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		7,599	7,599	7,599	7,599
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,599	7,599	7,599	7,599
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		7,599	7,599	7,599	7,599

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10,000	10,000	10,000	10,000
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		10,000	10,000	10,000	10,000
3040	Ob Bal: Outlays (gross)	0	0	-71	-114
3090	Ob Bal: EOY: Unpaid obligations (gross)	10,000	10,000	9,929	9,886
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		10,000	10,000	9,929	9,886

**BA & O, Net**

4011	Disc: Outlays from balances	0	0	71	114
4020	Disc: Total outlays, gross		=====		
		0	0	71	114
4080	Disc: Outlays, net		=====		
		0	0	71	114
4190	Outlays, net (disc. and mand.)		=====		
		0	0	71	114

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,335	4,335	4,335	4,335
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,335	4,335	4,335	4,335
3040	Ob Bal: Outlays (gross)	-287	-738	-794	-906
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,048	3,597	3,541	3,429
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,048	3,597	3,541	3,429

**BA & O, Net**

4011	Disc: Outlays from balances	287	738	794	906
4020	Disc: Total outlays, gross		=====		
		287	738	794	906
4080	Disc: Outlays, net		=====		
		287	738	794	906
4190	Outlays, net (disc. and mand.)		=====		
		287	738	794	906

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 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,184	3,184	3,184	3,184
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,184	3,184	3,184	3,184
3040	Ob Bal: Outlays (gross)	-161	-161	-661	-672
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,023	3,023	2,523	2,512
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,023	3,023	2,523	2,512

**BA & O, Net**

4011	Disc: Outlays from balances	161	161	661	672
4020	Disc: Total outlays, gross		=====		
		161	161	661	672
4080	Disc: Outlays, net		=====		
		161	161	661	672
4190	Outlays, net (disc. and mand.)		=====		
		161	161	661	672

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	6,358
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,358

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10,528	10,528	10,528	10,528
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		10,528	10,528	10,528	10,528
3040	Ob Bal: Outlays (gross)	0	-738	-742	-4,170
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-6,358
3090	Ob Bal: EOY: Unpaid obligations (gross)	10,528	9,790	9,785	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		10,528	9,790	9,785	0

**BA & O, Net**

4011	Disc: Outlays from balances	0	738	742	4,170
4020	Disc: Total outlays, gross		=====		=====
		0	738	742	4,170
4080	Disc: Outlays, net		=====		=====
		0	738	742	4,170
4190	Outlays, net (disc. and mand.)		=====		=====
		0	738	742	4,170

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	19,726	19,726	19,726	19,726
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	6,358
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,358
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		19,726	19,726	19,726	19,726
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		19,726	19,726	19,726	19,726

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	0	0	13,250
2201	Unob Bal: Apportioned: Avail in the current period	17,325	17,325	17,325	4,075
2403	Unob Bal: Unapportioned: Other	2,401	2,401	2,401	2,401
2500	Total budgetary resources	=====	=====	=====	=====
		19,726	19,726	19,726	19,726

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	55,105	55,105	55,105	55,105
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		55,105	55,105	55,105	55,105
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	13,250
3040	Ob Bal: Outlays (gross)	-455	-5,065	-5,826	-9,660
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-6,358
3090	Ob Bal: EOY: Unpaid obligations (gross)	54,650	50,040	49,279	52,336
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		54,650	50,040	49,279	52,336

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	455	5,065	5,826	9,660
4020	Disc: Total outlays, gross		=====	=====	=====
		455	5,065	5,826	9,660
4080	Disc: Outlays, net		=====	=====	=====
		455	5,065	5,826	9,660
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		455	5,065	5,826	9,660

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	16,412	16,412	16,412	16,412
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,224
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,412	16,412	16,412	10,189
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,412	16,412	16,412	10,189

**Status of Budgetary Resources**

2002	LIHTC Projects	0	10,189	10,189	10,189
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	10,189	10,189	10,189
2201	Unob Bal: Apportioned: Avail in the current period	16,412	6,224	6,224	0
2500	Total budgetary resources	=====	=====	=====	=====
		16,412	16,412	16,412	10,189

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,212,841	1,212,841	1,212,841	1,212,841
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,212,841	1,212,841	1,212,841	1,212,841
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	10,189	10,189	10,189
3040	Ob Bal: Outlays (gross)	-482,902	-930,405	-1,004,946	-1,058,131
3090	Ob Bal: EOY: Unpaid obligations (gross)	729,939	292,624	218,083	164,899
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		729,939	292,624	218,083	164,899



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FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	482,902	930,405	1,004,946	1,058,131
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		482,902	930,405	1,004,946	1,058,131
4080	Disc: Outlays, net	=====	=====	=====	=====
		482,902	930,405	1,004,946	1,058,131
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		482,902	930,405	1,004,946	1,058,131

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,714	2,714	2,714	2,714
1021	Unob Bal: Recov of prior year unpaid obligations	571	606	768	755
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,284	3,320	3,482	3,469
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,284	3,320	3,482	3,469

**Status of Budgetary Resources**

2002	Home Invest Partnership P	275	275	664	1,212
2004	Direct obligations incurred (total)		=====		=====
		275	275	664	1,212
2201	Unob Bal: Apportioned: Avail in the current period	2,439	2,439	2,050	2,236
2403	Unob Bal: Unapportioned: Other	571	606	768	20
2500	Total budgetary resources	=====	=====	=====	=====
		3,284	3,320	3,482	3,469

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	32,177	32,177	32,177	32,177
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		32,177	32,177	32,177	32,177
3030	Ob Bal: Obligations incurred: Unexpired accounts	275	275	664	1,212
3040	Ob Bal: Outlays (gross)	-1,259	-3,118	-6,952	-8,782
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-571	-606	-768	-755
3090	Ob Bal: EOY: Unpaid obligations (gross)	30,621	28,727	25,120	23,852
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		30,621	28,727	25,120	23,852

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	1,259	3,118	6,952	8,782
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,259	3,118	6,952	8,782
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,259	3,118	6,952	8,782
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,259	3,118	6,952	8,782

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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- -11/13-0205  
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0	0	1,610,000	1,610,000
1120	BA: Disc: Approps transferred to other accounts	0	0	-16,068	-16,068
1130	BA: Disc: Appropriations permanently reduced	0	0	-3,220	-3,220
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	1,590,712	1,590,712
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	1,590,712	1,590,712
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	1,590,712	1,590,712

**Status of Budgetary Resources**

2002	Home Invest Partnership P	0	0	12,800	1,240,854
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	12,800	1,240,854
2201	Unob Bal: Apportioned: Avail in the current period	0	0	1,577,912	349,858
2500	Total budgetary resources		=====	=====	=====
		0	0	1,590,712	1,590,712

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	12,800	1,240,854
3040	Ob Bal: Outlays (gross)	0	0	0	-5,113
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	12,800	1,235,741
3100	Obligated balance, end of year (net)		=====	=====	=====
		0	0	12,800	1,235,741

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 Budget Account: Home Investment Partnership Program  
 Treasury Account: Home Investment Partnership Program  
 Budget Account Id: 025-06-0205 Treasury Account Id: 86- -11/13-0205  
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	0	==== 0	===== 1,590,712	===== 1,590,712
4010	Disc: Outlays from new authority	0	0	0	5,113
4020	Disc: Total outlays, gross	0	==== 0	===== 0	===== 5,113
4070	Disc: Budget authority, net	0	==== 0	===== 1,590,712	===== 1,590,712
4080	Disc: Outlays, net	0	==== 0	===== 0	===== 5,113
4180	Budget authority, net (disc. and mand.)	0	==== 0	===== 1,590,712	===== 1,590,712
4190	Outlays, net (disc. and mand.)	0	==== 0	===== 0	===== 5,113

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	237,910	237,910	237,910	237,910
1021	Unob Bal: Recov of prior year unpaid obligations	339	3,845	4,263	4,255
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		238,249	241,755	242,173	242,165
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		238,249	241,755	242,173	242,165

**Status of Budgetary Resources**

2002	Home Invest Partnership P	197,442	233,193	233,193	239,311
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		197,442	233,193	233,193	239,311
2201	Unob Bal: Apportioned: Avail in the current period	40,468	4,717	8,563	2,444
2403	Unob Bal: Unapportioned: Other	339	3,845	418	410
2500	Total budgetary resources	=====	=====	=====	=====
		238,249	241,755	242,173	242,165

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,560,136	1,560,136	1,560,136	1,560,136
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,560,136	1,560,136	1,560,136	1,560,136
3030	Ob Bal: Obligations incurred: Unexpired accounts	197,442	233,193	233,193	239,311
3040	Ob Bal: Outlays (gross)	-34,575	-69,314	-121,598	-202,999
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-339	-3,845	-4,263	-4,255
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,722,664	1,720,169	1,667,467	1,592,193
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,722,664	1,720,169	1,667,467	1,592,193

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	34,575	69,314	121,598	202,999
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		34,575	69,314	121,598	202,999
4080	Disc: Outlays, net	=====	=====	=====	=====
		34,575	69,314	121,598	202,999
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		34,575	69,314	121,598	202,999

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 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,096	3,096	3,096	3,096
1021	Unob Bal: Recov of prior year unpaid obligations	4	163	229	229
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,100	3,259	3,325	3,325
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,100	3,259	3,325	3,325

**Status of Budgetary Resources**

2002	Home Invest Partnership P	1,262	2,115	2,115	3,022
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,262	2,115	2,115	3,022
2201	Unob Bal: Apportioned: Avail in the current period	1,834	981	1,144	237
2403	Unob Bal: Unapportioned: Other	4	163	66	66
2500	Total budgetary resources	=====	=====	=====	=====
		3,100	3,259	3,325	3,325

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,566,555	1,566,555	1,566,555	1,566,555
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,566,555	1,566,555	1,566,555	1,566,555
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,262	2,115	2,115	3,022
3040	Ob Bal: Outlays (gross)	-104,402	-220,499	-347,041	-486,034
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4	-163	-229	-229
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,463,412	1,348,008	1,221,401	1,083,313
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,463,412	1,348,008	1,221,401	1,083,313



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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	104,402	220,499	347,041	486,034
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		104,402	220,499	347,041	486,034
4080	Disc: Outlays, net	=====	=====	=====	=====
		104,402	220,499	347,041	486,034
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		104,402	220,499	347,041	486,034

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	102	102	102	102
1050	Unob Bal: Unobligated balance (total)		=====		
		102	102	102	102
1910	Total budgetary resources (disc. and mand.)		=====		
		102	102	102	102

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	102	102	102	102
2500	Total budgetary resources		=====		
		102	102	102	102

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	946,076	946,076	946,076	946,076
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		946,076	946,076	946,076	946,076
3040	Ob Bal: Outlays (gross)	-108,543	-209,385	-333,928	-481,619
3090	Ob Bal: EOY: Unpaid obligations (gross)	837,534	736,691	612,148	464,457
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		837,534	736,691	612,148	464,457

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	108,543	209,385	333,928	481,619
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		108,543	209,385	333,928	481,619
4080	Disc: Outlays, net	=====	=====	=====	=====
		108,543	209,385	333,928	481,619
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		108,543	209,385	333,928	481,619

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	250	250	250	250
1050	Unob Bal: Unobligated balance (total)		=====		
		250	250	250	250
1910	Total budgetary resources (disc. and mand.)		=====		
		250	250	250	250

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	250	250	250	250
2500	Total budgetary resources		=====		
		250	250	250	250

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	568,677	568,677	568,677	568,677
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		568,677	568,677	568,677	568,677
3040	Ob Bal: Outlays (gross)	-127,060	-214,437	-299,663	-352,749
3090	Ob Bal: EOY: Unpaid obligations (gross)	441,618	354,240	269,015	215,928
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		441,618	354,240	269,015	215,928

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	127,060	214,437	299,663	352,749
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		127,060	214,437	299,663	352,749
4080	Disc: Outlays, net	=====	=====	=====	=====
		127,060	214,437	299,663	352,749
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		127,060	214,437	299,663	352,749

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	52	52	52	52
1021	Unob Bal: Recov of prior year unpaid obligations	0	29	53	55
1050	Unob Bal: Unobligated balance (total)		=====		
		52	81	105	107
1910	Total budgetary resources (disc. and mand.)		=====		
		52	81	105	107

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	52	81	105	107
2500	Total budgetary resources		=====		
		52	81	105	107

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	233,689	233,689	233,689	233,689
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		233,689	233,689	233,689	233,689
3040	Ob Bal: Outlays (gross)	-49,555	-80,755	-110,046	-137,680
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-29	-53	-55
3090	Ob Bal: EOY: Unpaid obligations (gross)	184,134	152,905	123,590	95,954
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		184,134	152,905	123,590	95,954

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	49,555	80,755	110,046	137,680
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		49,555	80,755	110,046	137,680
4080	Disc: Outlays, net	=====	=====	=====	=====
		49,555	80,755	110,046	137,680
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		49,555	80,755	110,046	137,680

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	736	736	736	736
1021	Unob Bal: Recov of prior year unpaid obligations	1,518	1,493	1,496	1,551
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,255	2,229	2,232	2,287
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,255	2,229	2,232	2,287

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	2,255	2,229	2,232	2,287
2500	Total budgetary resources	=====	=====	=====	=====
		2,255	2,229	2,232	2,287

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	119,978	119,978	119,978	119,978
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		119,978	119,978	119,978	119,978
3040	Ob Bal: Outlays (gross)	-16,334	-29,172	-49,358	-63,255
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,518	-1,493	-1,496	-1,551
3090	Ob Bal: EOY: Unpaid obligations (gross)	102,126	89,313	69,125	55,172
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		102,126	89,313	69,125	55,172



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	16,334	29,172	49,358	63,255
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		16,334	29,172	49,358	63,255
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,334	29,172	49,358	63,255
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,334	29,172	49,358	63,255

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,880	2,880	2,880	2,880
1021	Unob Bal: Recov of prior year unpaid obligations	619	786	790	3,434
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,314
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		3,498	3,666	3,670	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		3,498	3,666	3,670	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	3,498	3,666	3,670	0
2500	Total budgetary resources	=====	=====	=====	
		3,498	3,666	3,670	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	59,690	59,690	59,690	59,690
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		59,690	59,690	59,690	59,690
3040	Ob Bal: Outlays (gross)	-12,350	-26,259	-40,545	-56,255
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-619	-786	-790	-3,434
3090	Ob Bal: EOY: Unpaid obligations (gross)	46,721	32,645	18,354	0
3100	Obligated balance, end of year (net)	=====	=====	=====	
		46,721	32,645	18,354	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	12,350	26,259	40,545	56,255
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		12,350	26,259	40,545	56,255
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,350	26,259	40,545	56,255
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,350	26,259	40,545	56,255

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2	2	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		2	2	2	2
1910	Total budgetary resources (disc. and mand.)		=====		
		2	2	2	2

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	2	2	2	2
2500	Total budgetary resources		=====		
		2	2	2	2

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	458	458	458	458
3020	Obligated balance, start of year (net)		=====		
		458	458	458	458
3090	Ob Bal: EOY: Unpaid obligations (gross)	458	458	458	458
3100	Obligated balance, end of year (net)		=====		
		458	458	458	458

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	264,154	264,154	264,154	264,154
1021	Unob Bal: Recov of prior year unpaid obligations	3,050	6,922	7,599	10,279
1029	Unob Bal: Other balances withdrawn	0	0	0	-12,538
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		267,203	271,076	271,753	261,895
1100	BA: Disc: Appropriation	0	0	1,610,000	1,610,000
1120	BA: Disc: Approps transferred to other accounts	0	0	-16,068	-16,068
1130	BA: Disc: Appropriations permanently reduced	0	0	-3,220	-3,220
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	1,590,712	1,590,712
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	1,590,712	1,590,712
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		267,203	271,076	1,862,465	1,852,608

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	198,979	245,772	258,961	1,494,588
2201	Unob Bal: Apportioned: Avail in the current period	61,153	14,360	1,595,892	354,776
2403	Unob Bal: Unapportioned: Other	7,071	10,944	7,612	3,244
2500	Total budgetary resources	=====	=====	=====	=====
		267,203	271,076	1,862,465	1,852,608

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,300,276	6,300,276	6,300,276	6,300,276
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		6,300,276	6,300,276	6,300,276	6,300,276
3030	Ob Bal: Obligations incurred: Unexpired accounts	198,979	245,772	258,961	1,494,588
3040	Ob Bal: Outlays (gross)	-936,979	-1,783,344	-2,314,078	-2,852,617
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-913	-4,614	-5,260	-5,239
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,137	-2,308	-2,339	-5,040
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,559,226	4,755,782	4,237,561	4,931,968
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,559,226	4,755,782	4,237,561	4,931,968

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	1,590,712	1,590,712
4010	Disc: Outlays from new authority	0	0	0	5,113
4011	Disc: Outlays from balances	936,979	1,783,344	2,314,078	2,847,504
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		936,979	1,783,344	2,314,078	2,852,617
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	1,590,712	1,590,712
4080	Disc: Outlays, net	=====	=====	=====	=====
		936,979	1,783,344	2,314,078	2,852,617
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	1,590,712	1,590,712
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		936,979	1,783,344	2,314,078	2,852,617

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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- -11/13-0176  
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0	0	82,000	82,000
1120	BA: Disc: Approps transferred to other accounts	0	0	-818	-818
1130	BA: Disc: Appropriations permanently reduced	0	0	-164	-164
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	81,018	81,018
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	81,018	81,018
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	81,018	81,018

**Status of Budgetary Resources**

2002	Housing Assistance Council	0	0	0	4,940
2002	Capacity Building	0	0	0	49,401
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	54,341
2201	Unob Bal: Apportioned: Avail in the current period	0	0	81,018	26,677
2500	Total budgetary resources		=====	=====	=====
		0	0	81,018	81,018

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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- -11/13-0176  
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	54,341
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	54,341
3100	Obligated balance, end of year (net)	0	=====	0	=====
			0		54,341

**BA & O, Net**

4000	Disc: Budget authority, gross	0	=====	=====	=====
			0	81,018	81,018
4070	Disc: Budget authority, net	0	=====	=====	=====
			0	81,018	81,018
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
			0	81,018	81,018



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	76,230	76,230	76,230	76,230
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		76,230	76,230	76,230	76,230
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		76,230	76,230	76,230	76,230

**Status of Budgetary Resources**

2002	Self Help Homeowner Opor	0	0	0	26,730
2002	Capacity Building	0	49,500	49,500	49,500
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	49,500	49,500	76,230
2201	Unob Bal: Apportioned: Avail in the current period	76,230	26,730	26,730	0
2500	Total budgetary resources	=====	=====	=====	=====
		76,230	76,230	76,230	76,230

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,749	4,749	4,749	4,749
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,749	4,749	4,749	4,749
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	49,500	49,500	76,230
3040	Ob Bal: Outlays (gross)	-482	-1,930	-3,027	-3,776
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,268	52,319	51,222	77,203
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,268	52,319	51,222	77,203

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	482	1,930	3,027	3,776
4020	Disc: Total outlays, gross		=====	=====	=====
		482	1,930	3,027	3,776
4080	Disc: Outlays, net		=====	=====	=====
		482	1,930	3,027	3,776
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		482	1,930	3,027	3,776

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	59,169	59,169	59,169	59,169
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		59,169	59,169	59,169	59,169
3040	Ob Bal: Outlays (gross)	-3,660	-10,262	-15,773	-21,473
3090	Ob Bal: EOY: Unpaid obligations (gross)	55,510	48,907	43,397	37,696
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		55,510	48,907	43,397	37,696

**BA & O, Net**

4011	Disc: Outlays from balances	3,660	10,262	15,773	21,473
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,660	10,262	15,773	21,473
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,660	10,262	15,773	21,473
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,660	10,262	15,773	21,473

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	35,902	35,902	35,902	35,902
	3020,Obligated balance, start of year (net)	=====	=====	=====	=====
		35,902	35,902	35,902	35,902
3040	Ob Bal: Outlays (gross)	-4,653	-11,004	-16,423	-20,726
3090	Ob Bal: EOY: Unpaid obligations (gross)	31,249	24,898	19,480	15,176
	3100,Obligated balance, end of year (net)	=====	=====	=====	=====
		31,249	24,898	19,480	15,176

**BA & O, Net**

4011	Disc: Outlays from balances	4,653	11,004	16,423	20,726
	4020,Disc: Total outlays, gross	=====	=====	=====	=====
		4,653	11,004	16,423	20,726
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,653	11,004	16,423	20,726
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,653	11,004	16,423	20,726

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9,434	9,434	9,434	9,434
	3020,Obligated balance, start of year (net)	=====	=====	=====	=====
		9,434	9,434	9,434	9,434
3040	Ob Bal: Outlays (gross)	-2,062	-5,495	-6,249	-6,753
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,372	3,938	3,185	2,681
	3100,Obligated balance, end of year (net)	=====	=====	=====	=====
		7,372	3,938	3,185	2,681

**BA & O, Net**

4011	Disc: Outlays from balances	2,062	5,495	6,249	6,753
	4020,Disc: Total outlays, gross	=====	=====	=====	=====
		2,062	5,495	6,249	6,753
	4080,Disc: Outlays, net	=====	=====	=====	=====
		2,062	5,495	6,249	6,753
	4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,062	5,495	6,249	6,753

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,615	1,615	1,615	1,615
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,615	1,615	1,615	1,615
3040	Ob Bal: Outlays (gross)	-1,133	-1,497	-1,609	-1,609
3090	Ob Bal: EOY: Unpaid obligations (gross)	482	118	5	5
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		482	118	5	5

**BA & O, Net**

4011	Disc: Outlays from balances	1,133	1,497	1,609	1,609
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,133	1,497	1,609	1,609
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,133	1,497	1,609	1,609
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,133	1,497	1,609	1,609

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	76,230	76,230	76,230	76,230
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		76,230	76,230	76,230	76,230
1100	BA: Disc: Appropriation	0	0	82,000	82,000
1120	BA: Disc: Approps transferred to other accounts	0	0	-818	-818
1130	BA: Disc: Appropriations permanently reduced	0	0	-164	-164
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	81,018	81,018
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	81,018	81,018
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		76,230	76,230	157,248	157,248

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	49,500	49,500	130,571
2201	Unob Bal: Apportioned: Avail in the current period	76,230	26,730	107,748	26,677
2500	Total budgetary resources	=====	=====	=====	=====
		76,230	76,230	157,248	157,248

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	110,870	110,870	110,870	110,870
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		110,870	110,870	110,870	110,870
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	49,500	49,500	130,571
3040	Ob Bal: Outlays (gross)	-11,990	-30,189	-43,082	-54,338
3090	Ob Bal: EOY: Unpaid obligations (gross)	98,880	130,181	117,288	187,103
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		98,880	130,181	117,288	187,103

**BA & O, Net**

4000	Disc: Budget authority, gross	0	0	81,018	81,018
4011	Disc: Outlays from balances	11,990	30,189	43,082	54,338
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,990	30,189	43,082	54,338
4070	Disc: Budget authority, net	0	0	81,018	81,018
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,990	30,189	43,082	54,338
4180	Budget authority, net (disc. and mand.)	0	0	81,018	81,018
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,990	30,189	43,082	54,338



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	0	0	0	1,000,000
1251	BA: Mand: Appropriations:Antic nonexpend trans net	-10,000	-10,000	-10,000	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		-10,000	-10,000	-10,000	1,000,000
1270	BA: Mand: Advance appropriation	1,000,000	1,000,000	1,000,000	0
1280	BA: Mand: Advance appropriation (total)	=====	=====	=====	=====
		1,000,000	1,000,000	1,000,000	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		990,000	990,000	990,000	1,000,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		990,000	990,000	990,000	1,000,000

**Status of Budgetary Resources**

2002	Abandoned and Foreclosed	0	658,711	959,623	968,616
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	658,711	959,623	968,616
2201	Unob Bal: Apportioned: Avail in the current period	990,000	331,289	30,377	21,384
2403	Unob Bal: Unapportioned: Other	0	0	0	10,000
2500	Total budgetary resources	=====	=====	=====	=====
		990,000	990,000	990,000	1,000,000

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,244,572	2,244,572	2,244,572	2,244,572
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,244,572	2,244,572	2,244,572	2,244,572
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	658,711	959,623	968,616
3040	Ob Bal: Outlays (gross)	-395,891	-656,344	-914,191	-1,122,503
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,848,681	2,246,939	2,290,004	2,090,685
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,848,681	2,246,939	2,290,004	2,090,685

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		990,000	990,000	990,000	1,000,000
4100	Mand: Outlays from new authority	0	0	0	21,413
4101	Mand: Outlays from balances	395,891	656,344	914,191	1,101,090
4110	Mand: Total outlays, gross	395,891	656,344	914,191	1,122,503
4160	Mand: Budget authority, net	=====	=====	=====	=====
		990,000	990,000	990,000	1,000,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		395,891	656,344	914,191	1,122,503
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		990,000	990,000	990,000	1,000,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		395,891	656,344	914,191	1,122,503

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	0	0	0	1,000,000
1251	BA: Mand: Appropriations:Antic nonexpend trans net	-10,000	-10,000	-10,000	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		-10,000	-10,000	-10,000	1,000,000
1270	BA: Mand: Advance appropriation	1,000,000	1,000,000	1,000,000	0
1280	BA: Mand: Advance appropriation (total)	=====	=====	=====	=====
		1,000,000	1,000,000	1,000,000	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		990,000	990,000	990,000	1,000,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		990,000	990,000	990,000	1,000,000

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	658,711	959,623	968,616
2201	Unob Bal: Apportioned: Avail in the current period	990,000	331,289	30,377	21,384
2403	Unob Bal: Unapportioned: Other	0	0	0	10,000
2500	Total budgetary resources	=====	=====	=====	=====
		990,000	990,000	990,000	1,000,000

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,244,572	2,244,572	2,244,572	2,244,572
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,244,572	2,244,572	2,244,572	2,244,572
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	658,711	959,623	968,616
3040	Ob Bal: Outlays (gross)	-395,891	-656,344	-914,191	-1,122,503
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,848,681	2,246,939	2,290,004	2,090,685
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,848,681	2,246,939	2,290,004	2,090,685

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		990,000	990,000	990,000	1,000,000
4100	Mand: Outlays from new authority	0	0	0	21,413
4101	Mand: Outlays from balances	395,891	656,344	914,191	1,101,090
4110	Mand: Total outlays, gross	395,891	656,344	914,191	1,122,503
4160	Mand: Budget authority, net	=====	=====	=====	=====
		990,000	990,000	990,000	1,000,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		395,891	656,344	914,191	1,122,503
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		990,000	990,000	990,000	1,000,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		395,891	656,344	914,191	1,122,503

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	135,705	135,705	135,705	135,705
1021	Unob Bal: Recov of prior year unpaid obligations	3,711	8,723	15,115	25,151
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		139,416	144,428	150,821	160,856
1100	BA: Disc: Appropriation	0	0	5,000	5,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-10	-10
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	4,990	4,990
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	4,990	4,990
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		139,416	144,428	155,811	165,846

**Status of Budgetary Resources**

2002	Homeless Assistance Grant	22,005	72,392	103,014	121,468
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		22,005	72,392	103,014	121,468
2201	Unob Bal: Apportioned: Avail in the current period	116,820	66,432	46,975	28,520
2403	Unob Bal: Unapportioned: Other	592	5,604	5,822	15,858
2500	Total budgetary resources	=====	=====	=====	=====
		139,416	144,428	155,811	165,846

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	236,643	236,643	236,643	236,643
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		236,643	236,643	236,643	236,643
3030	Ob Bal: Obligations incurred: Unexpired accounts	22,005	72,392	103,014	121,468
3040	Ob Bal: Outlays (gross)	-13,058	-26,995	-43,821	-66,482
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,711	-8,723	-15,115	-25,151
3090	Ob Bal: EOY: Unpaid obligations (gross)	241,880	273,317	280,721	266,479
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		241,880	273,317	280,721	266,479

**BA & O, Net**

4000	Disc: Budget authority, gross	0	0	4,990	4,990
4011	Disc: Outlays from balances	13,058	26,995	43,821	66,482
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		13,058	26,995	43,821	66,482
4070	Disc: Budget authority, net	0	0	4,990	4,990
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,058	26,995	43,821	66,482
4180	Budget authority, net (disc. and mand.)	0	0	4,990	4,990
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,058	26,995	43,821	66,482

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Community Planning and Development  
 Budget Account: Homeless Assistance Grants  
 Treasury Account: Homeless Assistance Grants  
 Budget Account Id: 025-06-0192 Treasury Account Id: 86- -11/13-0192  
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0	0	1,900,000	1,900,000
1120	BA: Disc: Approps transferred to other accounts	0	0	-12,625	-12,625
1130	BA: Disc: Appropriations permanently reduced	0	0	-3,800	-3,800
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	1,883,575	1,883,575
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	1,883,575	1,883,575
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	1,883,575	1,883,575

**Status of Budgetary Resources**

2002	Homeless Emergency Soluti	0	0	0	92,779
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	92,779
2201	Unob Bal: Apportioned: Avail in the current period	0	0	1,883,575	1,790,797
2500	Total budgetary resources		=====	=====	=====
		0	0	1,883,575	1,883,575

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	92,779
3040	Ob Bal: Outlays (gross)	0	0	0	-2,335
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	90,444
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	90,444

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Community Planning and Development  
 Budget Account: Homeless Assistance Grants  
 Treasury Account: Homeless Assistance Grants  
 Budget Account Id: 025-06-0192 Treasury Account Id: 86- -11/13-0192  
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	0	==== 0	===== 1,883,575	===== 1,883,575
4010	Disc: Outlays from new authority	0	0	0	2,335
4020	Disc: Total outlays, gross	0	==== 0	===== 0	===== 2,335
4070	Disc: Budget authority, net	0	==== 0	===== 1,883,575	===== 1,883,575
4080	Disc: Outlays, net	0	==== 0	===== 0	===== 2,335
4180	Budget authority, net (disc. and mand.)	0	==== 0	===== 1,883,575	===== 1,883,575
4190	Outlays, net (disc. and mand.)	0	==== 0	===== 0	===== 2,335



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,706,241	1,706,241	1,706,241	1,706,241
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	44
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,706,241	1,706,241	1,706,241	1,706,285
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,706,241	1,706,241	1,706,241	1,706,285

**Status of Budgetary Resources**

2002	Homeless Assistance Grant	15,211	340,664	1,013,446	1,349,845
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		15,211	340,664	1,013,446	1,349,845
2201	Unob Bal: Apportioned: Avail in the current period	1,691,030	1,365,578	692,795	356,397
2403	Unob Bal: Unapportioned: Other	0	0	0	44
2500	Total budgetary resources	=====	=====	=====	=====
		1,706,241	1,706,241	1,706,241	1,706,285

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	136,600	136,600	136,600	136,600
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		136,600	136,600	136,600	136,600
3030	Ob Bal: Obligations incurred: Unexpired accounts	15,211	340,664	1,013,446	1,349,845
3040	Ob Bal: Outlays (gross)	-17,568	-45,790	-138,108	-328,955
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-44
3090	Ob Bal: EOY: Unpaid obligations (gross)	134,244	431,474	1,011,939	1,157,446
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		134,244	431,474	1,011,939	1,157,446

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	17,568	45,790	138,108	328,955
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		17,568	45,790	138,108	328,955
4080	Disc: Outlays, net	=====	=====	=====	=====
		17,568	45,790	138,108	328,955
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,568	45,790	138,108	328,955

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	329,574	329,574	329,574	329,574
1021	Unob Bal: Recov of prior year unpaid obligations	712	857	3,035	11,946
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		330,286	330,431	332,609	341,520
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		330,286	330,431	332,609	341,520

**Status of Budgetary Resources**

2002	Homeless Assistance TA	25	721	721	721
2002	Homeless Assistance Resea	0	0	0	1,810
2002	Homeless Assistance Grant	162,050	263,566	287,497	310,622
2002	Homeless Veterans Demonst	0	10,000	10,000	10,740
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		162,075	274,286	298,217	323,893
2201	Unob Bal: Apportioned: Avail in the current period	167,499	56,000	32,069	6,393
2403	Unob Bal: Unapportioned: Other	712	145	2,323	11,234
2500	Total budgetary resources	=====	=====	=====	=====
		330,286	330,431	332,609	341,520

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	999,200	999,200	999,200	999,200
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		999,200	999,200	999,200	999,200
3030	Ob Bal: Obligations incurred: Unexpired accounts	162,075	274,286	298,217	323,893
3040	Ob Bal: Outlays (gross)	-272,385	-579,836	-828,258	-977,236
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-712	-857	-3,035	-11,946
3090	Ob Bal: EOY: Unpaid obligations (gross)	888,177	692,792	466,124	333,910
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		888,177	692,792	466,124	333,910

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Housing and Urban Development  
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 Budget Account: Homeless Assistance Grants  
 Treasury Account: Homeless Assistance Grants  
 Budget Account Id: 025-06-0192 Treasury Account Id: 86- -09/11-0192  
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	272,385	579,836	828,258	977,236
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		272,385	579,836	828,258	977,236
4080	Disc: Outlays, net	=====	=====	=====	=====
		272,385	579,836	828,258	977,236
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		272,385	579,836	828,258	977,236

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	14,688	14,688	14,688	14,688
1021	Unob Bal: Recov of prior year unpaid obligations	6,778	18,068	34,550	59,333
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,467	32,757	49,239	74,022
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,467	32,757	49,239	74,022

**Status of Budgetary Resources**

2002	Homeless Assistance Grant	459	0	1,035	2,317
2004	Direct obligations incurred (total)	459	0	1,035	2,317
2403	Unob Bal: Unapportioned: Other	21,008	32,757	48,204	71,705
2500	Total budgetary resources	=====	=====	=====	=====
		21,467	32,757	49,239	74,022

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	362,946	362,946	362,946	362,946
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		362,946	362,946	362,946	362,946
3031	Ob Bal: Obligations incurred: Expired accounts	459	0	1,035	2,317
3040	Ob Bal: Outlays (gross)	-72,075	-102,998	-122,226	-141,628
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,778	-18,068	-34,550	-59,333
3090	Ob Bal: EOY: Unpaid obligations (gross)	284,551	241,879	207,205	164,302
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		284,551	241,879	207,205	164,302

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	72,075	102,998	122,226	141,628
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		72,075	102,998	122,226	141,628
4080	Disc: Outlays, net	=====	=====	=====	=====
		72,075	102,998	122,226	141,628
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		72,075	102,998	122,226	141,628

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	47,805	47,805	47,805	47,805
1021	Unob Bal: Recov of prior year unpaid obligations	5,287	9,987	15,436	29,691
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		53,092	57,792	63,242	77,496
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		53,092	57,792	63,242	77,496

**Status of Budgetary Resources**

2002	Homeless Assistance Grant	0	123	123	123
2004	Direct obligations incurred (total)		=====		
		0	123	123	123
2403	Unob Bal: Unapportioned: Other	53,092	57,670	63,119	77,374
2500	Total budgetary resources	=====	=====	=====	=====
		53,092	57,792	63,242	77,496

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	156,013	156,013	156,013	156,013
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		156,013	156,013	156,013	156,013
3031	Ob Bal: Obligations incurred: Expired accounts	0	123	123	123
3040	Ob Bal: Outlays (gross)	-11,637	-21,115	-28,967	-37,859
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,287	-9,987	-15,436	-29,691
3090	Ob Bal: EOY: Unpaid obligations (gross)	139,089	125,033	111,732	88,586
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		139,089	125,033	111,732	88,586

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	11,637	21,115	28,967	37,859
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,637	21,115	28,967	37,859
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,637	21,115	28,967	37,859
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,637	21,115	28,967	37,859

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	53,316	53,316	53,316	53,316
1021	Unob Bal: Recov of prior year unpaid obligations	3,370	5,292	8,678	19,816
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		56,686	58,609	61,994	73,133
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		56,686	58,609	61,994	73,133

**Status of Budgetary Resources**

2002	Homeless Assistance Grant	0	11	11	11
2004	Direct obligations incurred (total)		=====		
		0	11	11	11
2403	Unob Bal: Unapportioned: Other	56,686	58,598	61,983	73,122
2500	Total budgetary resources	=====	=====	=====	=====
		56,686	58,609	61,994	73,133

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	73,204	73,204	73,204	73,204
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		73,204	73,204	73,204	73,204
3031	Ob Bal: Obligations incurred: Expired accounts	0	11	11	11
3040	Ob Bal: Outlays (gross)	-4,585	-8,165	-10,301	-12,872
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,370	-5,292	-8,678	-19,816
3090	Ob Bal: EOY: Unpaid obligations (gross)	65,250	59,758	54,237	40,527
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		65,250	59,758	54,237	40,527

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	4,585	8,165	10,301	12,872
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,585	8,165	10,301	12,872
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,585	8,165	10,301	12,872
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,585	8,165	10,301	12,872

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	54,550	54,550	54,550	54,550
1021	Unob Bal: Recov of prior year unpaid obligations	2,597	5,706	7,344	18,614
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		57,147	60,256	61,894	73,164
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		57,147	60,256	61,894	73,164

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	57,147	60,256	61,894	73,164
2500	Total budgetary resources	=====	=====	=====	=====
		57,147	60,256	61,894	73,164

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	58,804	58,804	58,804	58,804
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		58,804	58,804	58,804	58,804
3040	Ob Bal: Outlays (gross)	-2,237	-4,932	-6,866	-9,014
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,597	-5,706	-7,344	-18,614
3090	Ob Bal: EOY: Unpaid obligations (gross)	53,970	48,167	44,594	31,176
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		53,970	48,167	44,594	31,176

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	2,237	4,932	6,866	9,014
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,237	4,932	6,866	9,014
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,237	4,932	6,866	9,014
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,237	4,932	6,866	9,014

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	75,497	75,497	75,497	75,497
1021	Unob Bal: Recov of prior year unpaid obligations	3,266	8,304	11,711	58,659
1029	Unob Bal: Other balances withdrawn	0	0	0	-134,156
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		78,763	83,801	87,209	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		78,763	83,801	87,209	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	78,763	83,801	87,209	0
2500	Total budgetary resources	=====	=====	=====	
		78,763	83,801	87,209	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	76,415	76,415	76,415	76,415
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		76,415	76,415	76,415	76,415
3040	Ob Bal: Outlays (gross)	-5,215	-9,630	-13,147	-17,756
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,266	-8,304	-11,711	-58,659
3090	Ob Bal: EOY: Unpaid obligations (gross)	67,934	58,482	51,557	0
3100	Obligated balance, end of year (net)	=====	=====	=====	
		67,934	58,482	51,557	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	5,215	9,630	13,147	17,756
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,215	9,630	13,147	17,756
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,215	9,630	13,147	17,756
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,215	9,630	13,147	17,756

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,029,766	1,029,766	1,029,766	1,029,766
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,029,766	1,029,766	1,029,766	1,029,766
3040	Ob Bal: Outlays (gross)	-210,407	-377,652	-556,079	-685,407
3090	Ob Bal: EOY: Unpaid obligations (gross)	819,359	652,114	473,687	344,359
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		819,359	652,114	473,687	344,359

**BA & O, Net**

4011	Disc: Outlays from balances	210,407	377,652	556,079	685,407
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		210,407	377,652	556,079	685,407
4080	Disc: Outlays, net	=====	=====	=====	=====
		210,407	377,652	556,079	685,407
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		210,407	377,652	556,079	685,407

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,417,378	2,417,378	2,417,378	2,417,378
1021	Unob Bal: Recov of prior year unpaid obligations	25,720	56,937	95,871	223,255
1029	Unob Bal: Other balances withdrawn	0	0	0	-134,156
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,443,097	2,474,314	2,513,248	2,506,476
1100	BA: Disc: Appropriation	0	0	1,905,000	1,905,000
1120	BA: Disc: Approps transferred to other accounts	0	0	-12,625	-12,625
1130	BA: Disc: Appropriations permanently reduced	0	0	-3,810	-3,810
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	1,888,565	1,888,565
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	1,888,565	1,888,565
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,443,097	2,474,314	4,401,813	4,395,042

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	199,749	687,476	1,415,846	1,890,435
2201	Unob Bal: Apportioned: Avail in the current period	1,975,349	1,488,009	2,655,414	2,182,107
2403	Unob Bal: Unapportioned: Other	267,999	298,829	330,553	322,500
2500	Total budgetary resources	=====	=====	=====	=====
		2,443,097	2,474,314	4,401,813	4,395,042



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,129,592	3,129,592	3,129,592	3,129,592
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,129,592	3,129,592	3,129,592	3,129,592
3030	Ob Bal: Obligations incurred: Unexpired accounts	199,290	687,342	1,414,677	1,887,984
3031	Ob Bal: Obligations incurred: Expired accounts	459	134	1,169	2,451
3040	Ob Bal: Outlays (gross)	-609,167	-1,177,114	-1,747,773	-2,279,543
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,423	-9,580	-18,151	-37,141
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-21,297	-47,357	-77,720	-186,114
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,694,454	2,583,017	2,701,795	2,517,228
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,694,454	2,583,017	2,701,795	2,517,228

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	1,888,565	1,888,565
4010	Disc: Outlays from new authority	0	0	0	2,335
4011	Disc: Outlays from balances	609,167	1,177,114	1,747,773	2,277,209
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		609,167	1,177,114	1,747,773	2,279,543
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	1,888,565	1,888,565
4080	Disc: Outlays, net	=====	=====	=====	=====
		609,167	1,177,114	1,747,773	2,279,543
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	1,888,565	1,888,565
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		609,167	1,177,114	1,747,773	2,279,543

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	13,164	13,164	13,164	13,164
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,164	13,164	13,164	13,164
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,164	13,164	13,164	13,164

**Status of Budgetary Resources**

2002	Administrative Fees for V	0	0	300	300
2002	Vouchers	2,400	4,320	12,864	12,864
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,400	4,320	13,164	13,164
2201	Unob Bal: Apportioned: Avail in the current period	10,764	8,844	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		13,164	13,164	13,164	13,164

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	45,565	45,565	45,565	45,565
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		45,565	45,565	45,565	45,565
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,400	4,320	13,164	13,164
3040	Ob Bal: Outlays (gross)	-2,274	-5,885	-9,172	-13,038
3090	Ob Bal: EOY: Unpaid obligations (gross)	45,692	44,001	49,557	45,691
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		45,692	44,001	49,557	45,691

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	2,274	5,885	9,172	13,038
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,274	5,885	9,172	13,038
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,274	5,885	9,172	13,038
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,274	5,885	9,172	13,038

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	13,164	13,164	13,164	13,164
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,164	13,164	13,164	13,164
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,164	13,164	13,164	13,164

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	2,400	4,320	13,164	13,164
2201	Unob Bal: Apportioned: Avail in the current period	10,764	8,844	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		13,164	13,164	13,164	13,164

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	45,565	45,565	45,565	45,565
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		45,565	45,565	45,565	45,565
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,400	4,320	13,164	13,164
3040	Ob Bal: Outlays (gross)	-2,274	-5,885	-9,172	-13,038
3090	Ob Bal: EOY: Unpaid obligations (gross)	45,692	44,001	49,557	45,691
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		45,692	44,001	49,557	45,691

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	2,274	5,885	9,172	13,038
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,274	5,885	9,172	13,038
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,274	5,885	9,172	13,038
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,274	5,885	9,172	13,038

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	6,196	6,196	6,196	6,196
1021	Unob Bal: Recov of prior year unpaid obligations	554	554	774	2,402
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,750	6,750	6,970	8,598
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,750	6,750	6,970	8,598

**Status of Budgetary Resources**

2002	Rural Hsng And Economic D	300	900	900	4,547
2004	Direct obligations incurred (total)		=====		=====
		300	900	900	4,547
2201	Unob Bal: Apportioned: Avail in the current period	5,896	5,296	5,296	1,649
2403	Unob Bal: Unapportioned: Other	554	554	774	2,402
2500	Total budgetary resources	=====	=====	=====	=====
		6,750	6,750	6,970	8,598

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	46,656	46,656	46,656	46,656
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		46,656	46,656	46,656	46,656
3030	Ob Bal: Obligations incurred: Unexpired accounts	300	900	900	4,547
3040	Ob Bal: Outlays (gross)	-4,268	-7,443	-10,977	-14,416
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-554	-554	-774	-2,402
3090	Ob Bal: EOY: Unpaid obligations (gross)	42,134	39,558	35,805	34,385
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		42,134	39,558	35,805	34,385

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	4,268	7,443	10,977	14,416
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,268	7,443	10,977	14,416
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,268	7,443	10,977	14,416
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,268	7,443	10,977	14,416

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	6,196	6,196	6,196	6,196
1021	Unob Bal: Recov of prior year unpaid obligations	554	554	774	2,402
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,750	6,750	6,970	8,598
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,750	6,750	6,970	8,598

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	300	900	900	4,547
2201	Unob Bal: Apportioned: Avail in the current period	5,896	5,296	5,296	1,649
2403	Unob Bal: Unapportioned: Other	554	554	774	2,402
2500	Total budgetary resources	=====	=====	=====	=====
		6,750	6,750	6,970	8,598

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	46,656	46,656	46,656	46,656
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		46,656	46,656	46,656	46,656
3030	Ob Bal: Obligations incurred: Unexpired accounts	300	900	900	4,547
3040	Ob Bal: Outlays (gross)	-4,268	-7,443	-10,977	-14,416
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-554	-554	-774	-2,402
3090	Ob Bal: EOY: Unpaid obligations (gross)	42,134	39,558	35,805	34,385
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		42,134	39,558	35,805	34,385



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	4,268	7,443	10,977	14,416
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,268	7,443	10,977	14,416
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,268	7,443	10,977	14,416
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,268	7,443	10,977	14,416

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	54	54	54	54
1021	Unob Bal: Recov of prior year unpaid obligations	7	7	7	7
1050	Unob Bal: Unobligated balance (total)		=====		
		61	61	61	61
1910	Total budgetary resources (disc. and mand.)		=====		
		61	61	61	61

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	61	61	61	61
2500	Total budgetary resources		=====		
		61	61	61	61

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7	7	7	7
3020	Obligated balance, start of year (net)		=====		
		7	7	7	7
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7	-7	-7	-7

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	54	54	54	54
1021	Unob Bal: Recov of prior year unpaid obligations	7	7	7	7
1050	Unob Bal: Unobligated balance (total)	61	====	61	61
1910	Total budgetary resources (disc. and mand.)	61	====	61	61

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	61	61	61	61
2500	Total budgetary resources	61	====	61	61

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7	7	7	7
3020	Obligated balance, start of year (net)	7	====	7	7
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7	-7	-7	-7

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	206	206	206	206
1022	Unob Bal: Capital transfer to general fund	-206	-206	-206	-206
1200	BA: Mand: Appropriation	1,170	1,170	1,170	1,170
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,170	1,170	1,170	1,170
1800	BA: Mand: Spending auth: Collected	0	12	12	36
1850	BA: Mand: Spending auth: Total		=====		
		0	12	12	36
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,170	1,182	1,182	1,206
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,170	1,182	1,182	1,206

**Status of Budgetary Resources**

2002	PFL Portfolio Servicing C	20	20	20	20
2002	Section 312 Loan Servicing	1,000	1,000	1,000	1,000
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,020	1,020	1,020	1,020
2201	Unob Bal: Apportioned: Avail in the current period	150	150	150	150
2403	Unob Bal: Unapportioned: Other	0	12	12	36
2500	Total budgetary resources	=====	=====	=====	=====
		1,170	1,182	1,182	1,206

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,403	6,403	6,403	6,403
	3020,Obligated balance, start of year (net)	=====	=====	=====	=====
		6,403	6,403	6,403	6,403
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,020	1,020	1,020	1,020
3040	Ob Bal: Outlays (gross)	-15	-42	-80	-109
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,408	7,381	7,343	7,314
	3100,Obligated balance, end of year (net)	=====	=====	=====	=====
		7,408	7,381	7,343	7,314

**BA & O, Net**

4090,Mand: Budget authority, gross	=====	=====	=====	=====
	1,170	1,182	1,182	1,206
4100 Mand: Outlays from new authority	0	2	3	3
4101 Mand: Outlays from balances	15	40	77	106
4110 Mand: Total outlays, gross	15	42	80	109
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-12	-12	-36
4130,Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
	0	-12	-12	-36
4160,Mand: Budget authority, net	=====	=====	=====	=====
	1,170	1,170	1,170	1,170
4170,Mand: Outlays, net	=====	=====	=====	=====
	15	30	68	74
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	1,170	1,170	1,170	1,170
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	15	30	68	74

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	206	206	206	206
1022	Unob Bal: Capital transfer to general fund	-206	-206	-206	-206
1200	BA: Mand: Appropriation	1,170	1,170	1,170	1,170
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,170	1,170	1,170	1,170
1800	BA: Mand: Spending auth: Collected	0	12	12	36
1850	BA: Mand: Spending auth: Total		=====		
		0	12	12	36
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,170	1,182	1,182	1,206
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,170	1,182	1,182	1,206

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	1,020	1,020	1,020	1,020
2201	Unob Bal: Apportioned: Avail in the current period	150	150	150	150
2403	Unob Bal: Unapportioned: Other	0	12	12	36
2500	Total budgetary resources	=====	=====	=====	=====
		1,170	1,182	1,182	1,206

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,403	6,403	6,403	6,403
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		6,403	6,403	6,403	6,403
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,020	1,020	1,020	1,020
3040	Ob Bal: Outlays (gross)	-15	-42	-80	-109
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,408	7,381	7,343	7,314
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		7,408	7,381	7,343	7,314

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,170	1,182	1,182	1,206
4100	Mand: Outlays from new authority	0	2	3	3
4101	Mand: Outlays from balances	15	40	77	106
4110	Mand: Total outlays, gross	15	42	80	109
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-12	-12	-36
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	-12	-36
			-12		
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,170	1,170	1,170	1,170
4170	Mand: Outlays, net	15	=====	68	74
			30		
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,170	1,170	1,170	1,170
4190	Outlays, net (disc. and mand.)	15	=====	68	74
			30		

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Community Planning and Development  
 Budget Account: Community Development Loan Guarantees Program Account  
 Treasury Account: Community Development Loan Guarantees Program Account  
 Budget Account Id: 025-06-0198 Treasury Account Id: 86- -11/12-0198  
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0	0	6,000	6,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-12	-12
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	5,988	5,988
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	5,988	5,988
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	0	5,988	5,988

**Status of Budgetary Resources**

2002	Other Programs	0	0	0	2,898
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	0	0	2,898
2201	Unob Bal: Apportioned: Avail in the current period	0	0	5,988	3,090
2500	Total budgetary resources	0	=====	=====	=====
		0	0	5,988	5,988

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	2,898
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	2,898
3100	Obligated balance, end of year (net)	0	=====	=====	=====
		0	0	0	2,898



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FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
Budget Bureau: Community Planning and Development  
Budget Account: Community Development Loan Guarantees Program Account  
Treasury Account: Community Development Loan Guarantees Program Account  
Budget Account Id: 025-06-0198 Treasury Account Id: 86- -11/12-0198  
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	0	==== 0	==== 5,988	==== 5,988
4070	Disc: Budget authority, net	0	==== 0	==== 5,988	==== 5,988
4180	Budget authority, net (disc. and mand.)	0	==== 0	==== 5,988	==== 5,988

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,622	3,622	3,622	3,622
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,622	3,622	3,622	3,622
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,622	3,622	3,622	3,622

**Status of Budgetary Resources**

2002	Other Programs	749	749	749	3,597
2004	Direct obligations incurred (total)		=====		=====
		749	749	749	3,597
2201	Unob Bal: Apportioned: Avail in the current period	2,873	2,873	2,873	25
2500	Total budgetary resources	=====	=====	=====	=====
		3,622	3,622	3,622	3,622

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,378	2,378	2,378	2,378
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,378	2,378	2,378	2,378
3030	Ob Bal: Obligations incurred: Unexpired accounts	749	749	749	3,597
3040	Ob Bal: Outlays (gross)	0	0	0	-819
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,127	3,127	3,127	5,156
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,127	3,127	3,127	5,156

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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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  
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	0	819
4020	Disc: Total outlays, gross		=====		
		0	0	0	819
4080	Disc: Outlays, net		=====		
		0	0	0	819
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	819

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3	3	3	3
1050	Unob Bal: Unobligated balance (total)		=====		
		3	3	3	3
1910	Total budgetary resources (disc. and mand.)		=====		
		3	3	3	3

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	3	3	3	3
2500	Total budgetary resources		=====		
		3	3	3	3

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,439	3,439	3,439	3,439
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,439	3,439	3,439	3,439
3040	Ob Bal: Outlays (gross)	-36	-36	-36	-1,164
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,403	3,403	3,403	2,275
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,403	3,403	3,403	2,275

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	36	36	36	1,164
4020	Disc: Total outlays, gross		=====		=====
		36	36	36	1,164
4080	Disc: Outlays, net		=====		=====
		36	36	36	1,164
4190	Outlays, net (disc. and mand.)		=====		=====
		36	36	36	1,164

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

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

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1	1	1	1
2500	Total budgetary resources		=====		
		1	1	1	1

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,952	1,952	1,952	1,952
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,952	1,952	1,952	1,952
3040	Ob Bal: Outlays (gross)	-134	-134	-134	-329
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,818	1,818	1,818	1,623
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,818	1,818	1,818	1,623

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FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	134	134	134	329
4020	Disc: Total outlays, gross		=====		
		134	134	134	329
4080	Disc: Outlays, net		=====		
		134	134	134	329
4190	Outlays, net (disc. and mand.)		=====		
		134	134	134	329

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	14	14	14	14
1050	Unob Bal: Unobligated balance (total)		=====		
		14	14	14	14
1910	Total budgetary resources (disc. and mand.)		=====		
		14	14	14	14

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	14	14	14	14
2500	Total budgetary resources		=====		
		14	14	14	14

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,229	1,229	1,229	1,229
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,229	1,229	1,229	1,229
3040	Ob Bal: Outlays (gross)	-68	-68	-68	-106
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,161	1,161	1,161	1,123
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,161	1,161	1,161	1,123



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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	68	68	68	106
4020	Disc: Total outlays, gross		=====		
		68	68	68	106
4080	Disc: Outlays, net		=====		
		68	68	68	106
4190	Outlays, net (disc. and mand.)		=====		
		68	68	68	106

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 12:00:42  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	40	40	40	40
1050	Unob Bal: Unobligated balance (total)		=====		
		40	40	40	40
1910	Total budgetary resources (disc. and mand.)		=====		
		40	40	40	40

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	40	40	40	40
2500	Total budgetary resources		=====		
		40	40	40	40

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,146	1,146	1,146	1,146
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,146	1,146	1,146	1,146
3040	Ob Bal: Outlays (gross)	-12	-12	-12	-120
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,134	1,134	1,134	1,026
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,134	1,134	1,134	1,026

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	12	12	12	120
4020	Disc: Total outlays, gross		=====		
		12	12	12	120
4080	Disc: Outlays, net		=====		
		12	12	12	120
4190	Outlays, net (disc. and mand.)		=====		
		12	12	12	120

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2	2	2	2
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,100
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,102
1050	Unob Bal: Unobligated balance (total)		=====		
		2	2	2	0
1910	Total budgetary resources (disc. and mand.)		=====		
		2	2	2	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	2	2	2	0
2500	Total budgetary resources		=====		
		2	2	2	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,364	1,364	1,364	1,364
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,364	1,364	1,364	1,364
3040	Ob Bal: Outlays (gross)	-26	-26	-26	-264
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1,100
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,338	1,338	1,338	0
3100	Obligated balance, end of year (net)	=====	=====	=====	
		1,338	1,338	1,338	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	26	26	26	264
4020	Disc: Total outlays, gross		=====		
		26	26	26	264
4080	Disc: Outlays, net		=====		
		26	26	26	264
4190	Outlays, net (disc. and mand.)		=====		
		26	26	26	264

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,682	3,682	3,682	3,682
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,100
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,102
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,682	3,682	3,682	3,680
1100	BA: Disc: Appropriation	0	0	6,000	6,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-12	-12
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	5,988	5,988
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	5,988	5,988
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,682	3,682	9,670	9,668

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	749	749	749	6,495
2201	Unob Bal: Apportioned: Avail in the current period	2,873	2,873	8,861	3,115
2403	Unob Bal: Unapportioned: Other	60	60	60	58
2500	Total budgetary resources	=====	=====	=====	=====
		3,682	3,682	9,670	9,668

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	11,508	11,508	11,508	11,508
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		11,508	11,508	11,508	11,508
3030	Ob Bal: Obligations incurred: Unexpired accounts	749	749	749	6,495
3040	Ob Bal: Outlays (gross)	-277	-277	-277	-2,801
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1,100
3090	Ob Bal: EOY: Unpaid obligations (gross)	11,981	11,981	11,981	14,102
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		11,981	11,981	11,981	14,102

**BA & O, Net**

4000	Disc: Budget authority, gross	0	0	5,988	5,988
4011	Disc: Outlays from balances	277	277	277	2,801
4020	Disc: Total outlays, gross	277	277	277	2,801
4070	Disc: Budget authority, net	0	0	5,988	5,988
4080	Disc: Outlays, net	277	277	277	2,801
4180	Budget authority, net (disc. and mand.)	0	0	5,988	5,988
4190	Outlays, net (disc. and mand.)	277	277	277	2,801

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Community Planning and Development  
 Budget Account: Community Development Loan Guarantees Financing Account  
 Treasury Account: Community Development Loan Guarantees Financing Account  
 Budget Account Id: 025-06-4096 Treasury Account Id: 86- - /X -4096 10  
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	107,206	107,206	107,206	107,206
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		107,206	107,206	107,206	107,206
1800	BA: Mand: Spending auth: Collected	277	277	277	7,850
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	914	914	914	2,594
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	8,809	8,809	7,836	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		10,000	10,000	9,026	10,444
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,000	10,000	9,026	10,444
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		117,206	117,206	116,232	117,650

**Status of Budgetary Resources**

2002	Other Programs	0	0	0	13,796
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	13,796
2201	Unob Bal: Apportioned: Avail in the current period	10,000	10,000	23,796	10,000
2403	Unob Bal: Unapportioned: Other	107,206	107,206	92,436	93,853
2500	Total budgetary resources	=====	=====	=====	=====
		117,206	117,206	116,232	117,650



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Community Planning and Development  
 Budget Account: Community Development Loan Guarantees Financing Account  
 Treasury Account: Community Development Loan Guarantees Financing Account  
 Budget Account Id: 025-06-4096 Treasury Account Id: 86- - /X -4096 10  
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-11,508	-11,508	-11,508	-11,508
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-11,508	-11,508	-11,508	-11,508
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	13,796
3040	Ob Bal: Outlays (gross)	0	0	0	-13,796
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-914	-914	-914	-2,594
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-12,422	-12,422	-12,422	-14,102
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-12,422	-12,422	-12,422	-14,102

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		10,000	10,000	9,026	10,444
4110	Mand: Total outlays, gross	0	0	0	13,796
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-277	-277	-277	-2,801
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-5,049
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-277	-277	-277	-7,850
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-914	-914	-914	-2,594
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-914	-914	-914	-2,594
4160	Mand: Budget authority, net	=====	=====	=====	=====
		8,809	8,809	7,836	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		-277	-277	-277	5,946
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		8,809	8,809	7,836	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-277	-277	-277	5,946

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	107,206	107,206	107,206	107,206
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		107,206	107,206	107,206	107,206
1800	BA: Mand: Spending auth: Collected	277	277	277	7,850
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	914	914	914	2,594
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	8,809	8,809	7,836	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		10,000	10,000	9,026	10,444
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,000	10,000	9,026	10,444
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		117,206	117,206	116,232	117,650

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	0	0	13,796
2201	Unob Bal: Apportioned: Avail in the current period	10,000	10,000	23,796	10,000
2403	Unob Bal: Unapportioned: Other	107,206	107,206	92,436	93,853
2500	Total budgetary resources	=====	=====	=====	=====
		117,206	117,206	116,232	117,650

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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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-11,508	-11,508	-11,508	-11,508
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-11,508	-11,508	-11,508	-11,508
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	13,796
3040	Ob Bal: Outlays (gross)	0	0	0	-13,796
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-914	-914	-914	-2,594
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-12,422	-12,422	-12,422	-14,102
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-12,422	-12,422	-12,422	-14,102

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		10,000	10,000	9,026	10,444
4110	Mand: Total outlays, gross	0	0	0	13,796
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-277	-277	-277	-2,801
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-5,049
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-277	-277	-277	-7,850
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-914	-914	-914	-2,594
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-914	-914	-914	-2,594
4160	Mand: Budget authority, net	=====	=====	=====	=====
		8,809	8,809	7,836	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		-277	-277	-277	5,946
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		8,809	8,809	7,836	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-277	-277	-277	5,946

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FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,015	-3,015	-3,015	-3,015
3020	Obligated balance, start of year (net)	====	====	====	====
		-3,015	-3,015	-3,015	-3,015
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3,015	-3,015	-3,015	-3,015
3100	Obligated balance, end of year (net)	====	====	====	====
		-3,015	-3,015	-3,015	-3,015

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,015	-3,015	-3,015	-3,015
3020	Obligated balance, start of year (net)	====	====	====	====
		-3,015	-3,015	-3,015	-3,015
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3,015	-3,015	-3,015	-3,015
3100	Obligated balance, end of year (net)	====	====	====	====
		-3,015	-3,015	-3,015	-3,015

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Community Planning and Development  
 Budget Account: Bureau Total, Non-Financing Accounts Community Planning and Deve  
 Treasury Account:  
 Budget Account Id: 025-06- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4,932,111	4,932,111	4,932,111	4,932,111
1021	Unob Bal: Recov of prior year unpaid obligations	30,547	66,480	108,862	260,440
1022	Unob Bal: Capital transfer to general fund	-206	-206	-206	-206
1029	Unob Bal: Other balances withdrawn	0	0	0	-172,342
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,962,451	4,998,384	5,040,766	5,020,002
1100	BA: Disc: Appropriation	0	371	7,446,000	7,446,000
1120	BA: Disc: Approps transferred to other accounts	0	0	-67,864	-67,864
1130	BA: Disc: Appropriations permanently reduced	0	0	-14,892	-14,892
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	371	7,363,244	7,363,244
1200	BA: Mand: Appropriation	1,170	1,170	1,170	1,001,170
1251	BA: Mand: Appropriations:Antic nonexpend trans net	-10,000	-10,000	-10,000	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		-8,830	-8,830	-8,830	1,001,170
1270	BA: Mand: Advance appropriation	1,000,000	1,000,000	1,000,000	0
1280	BA: Mand: Advance appropriation (total)	=====	=====	=====	0
		1,000,000	1,000,000	1,000,000	0
1800	BA: Mand: Spending auth: Collected	0	12	12	36
1850	BA: Mand: Spending auth: Total	0	=====	=====	=====
		0	12	12	36
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		991,170	991,553	8,354,426	8,364,450
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,953,621	5,989,937	13,395,192	13,384,452

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Community Planning and Development  
 Budget Account: Bureau Total, Non-Financing Accounts Community Planning and Deve  
 Treasury Account:  
 Budget Account Id: 025-06- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	1,046,483	3,200,215	4,472,841	9,300,270
2201	Unob Bal: Apportioned: Avail in the current period	4,607,726	2,454,751	8,556,216	3,725,319
2403	Unob Bal: Unapportioned: Other	299,412	334,971	366,135	358,863
2500	<b>Total budgetary resources</b>	<b>5,953,621</b>	<b>5,989,937</b>	<b>13,395,192</b>	<b>13,384,452</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	33,167,365	33,167,365	33,167,365	33,167,365
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,015	-3,015	-3,015	-3,015
3020	<b>Obligated balance, start of year (net)</b>	<b>33,164,349</b>	<b>33,164,349</b>	<b>33,164,349</b>	<b>33,164,349</b>
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,046,024	3,200,082	4,471,672	9,297,724
3031	Ob Bal: Obligations incurred: Expired accounts	459	134	1,169	2,546
3040	Ob Bal: Outlays (gross)	-3,775,616	-7,356,018	-10,512,667	-13,723,418
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,035	-14,962	-24,681	-46,016
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-24,511	-51,518	-84,181	-214,424
3090	Ob Bal: EOY: Unpaid obligations (gross)	30,407,685	28,945,083	27,018,677	28,483,776
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3,015	-3,015	-3,015	-3,015
3100	<b>Obligated balance, end of year (net)</b>	<b>30,404,670</b>	<b>28,942,067</b>	<b>27,015,662</b>	<b>28,480,761</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Community Planning and Development  
 Budget Account: Bureau Total, Non-Financing Accounts Community Planning and Deve  
 Treasury Account:  
 Budget Account Id: 025-06- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	0	371	7,363,244	7,363,244
4010 Disc:	Outlays from new authority	0	0	0	24,267
4011 Disc:	Outlays from balances	3,379,709	6,699,631	9,598,395	12,576,539
4020,Disc:	Total outlays, gross	3,379,709	6,699,631	9,598,395	12,600,806
4070,Disc:	Budget authority, net	0	371	7,363,244	7,363,244
4080,Disc:	Outlays, net	3,379,709	6,699,631	9,598,395	12,600,806
4090,Mand:	Budget authority, gross	991,170	991,182	991,182	1,001,206
4100 Mand:	Outlays from new authority	0	2	3	21,416
4101 Mand:	Outlays from balances	395,907	656,384	914,268	1,101,196
4110 Mand:	Total outlays, gross	395,907	656,386	914,272	1,122,612
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	0	-12	-12	-36
4130,Mand:	Offsets against gross BA and outlays (total)	0	-12	-12	-36
4160,Mand:	Budget authority, net	991,170	991,170	991,170	1,001,170
4170,Mand:	Outlays, net	395,907	656,374	914,259	1,122,577
4180,Budget authority, net (disc. and mand.)		991,170	991,541	8,354,414	8,364,414
4190,Outlays, net (disc. and mand.)		3,775,616	7,356,006	10,512,655	13,723,382



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Community Planning and Development  
 Budget Account: Bureau Total, Financing Accounts Community Planning and Developm  
 Treasury Account:  
 Budget Account Id: 025-06- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	107,206	107,206	107,206	107,206
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		107,206	107,206	107,206	107,206
1800	BA: Mand: Spending auth: Collected	277	277	277	7,850
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	914	914	914	2,594
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	8,809	8,809	7,836	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		10,000	10,000	9,026	10,444
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,000	10,000	9,026	10,444
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		117,206	117,206	116,232	117,650

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	0	0	13,796
2201	Unob Bal: Apportioned: Avail in the current period	10,000	10,000	23,796	10,000
2403	Unob Bal: Unapportioned: Other	107,206	107,206	92,436	93,853
2500	Total budgetary resources	=====	=====	=====	=====
		117,206	117,206	116,232	117,650

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Community Planning and Development  
 Budget Account: Bureau Total, Financing Accounts Community Planning and Developm  
 Treasury Account:  
 Budget Account Id: 025-06- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-11,508	-11,508	-11,508	-11,508
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-11,508	-11,508	-11,508	-11,508
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	13,796
3040	Ob Bal: Outlays (gross)	0	0	0	-13,796
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-914	-914	-914	-2,594
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-12,422	-12,422	-12,422	-14,102
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-12,422	-12,422	-12,422	-14,102

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		10,000	10,000	9,026	10,444
4110	Mand: Total outlays, gross	0	0	0	13,796
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-277	-277	-277	-2,801
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-5,049
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-277	-277	-277	-7,850
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-914	-914	-914	-2,594
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-914	-914	-914	-2,594
4160	Mand: Budget authority, net	=====	=====	=====	=====
		8,809	8,809	7,836	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		-277	-277	-277	5,946
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		8,809	8,809	7,836	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-277	-277	-277	5,946

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	68,721	68,721	68,721	68,721
1021	Unob Bal: Recov of prior year unpaid obligations	12	12	124	257
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		68,733	68,733	68,844	68,978
1700	BA: Disc: Spending auth: Collected	0	0	100	964
1750	BA: Disc: Spending auth: Total		=====		
		0	0	100	964
1900	Budget authority total (disc. and mand.)		=====		
		0	0	100	964
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		68,733	68,733	68,944	69,941

**Status of Budgetary Resources**

2002	Supportive Housing for th	401	3,413	4,349	10,217
2002	Service Coordinators	0	322	366	366
2004	Direct obligations incurred (total)		=====	=====	=====
		401	3,735	4,714	10,583
2201	Unob Bal: Apportioned: Avail in the current period	68,320	64,986	64,006	58,138
2403	Unob Bal: Unapportioned: Other	12	12	224	1,221
2500	Total budgetary resources	=====	=====	=====	=====
		68,733	68,733	68,944	69,941

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,473,234	1,473,234	1,473,234	1,473,234
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,473,234	1,473,234	1,473,234	1,473,234
3030	Ob Bal: Obligations incurred: Unexpired accounts	401	3,735	4,714	10,583
3040	Ob Bal: Outlays (gross)	-47,312	-97,570	-143,825	-186,715
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12	-12	-124	-257
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,426,311	1,379,387	1,333,999	1,296,844
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,426,311	1,379,387	1,333,999	1,296,844

**BA & O, Net**

4000	Disc: Budget authority, gross	0	0	100	964
4011	Disc: Outlays from balances	47,312	97,570	143,825	186,715
4020	Disc: Total outlays, gross	47,312	97,570	143,825	186,715
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-100	-964
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-100	-964
4080	Disc: Outlays, net	47,312	97,570	143,725	185,751
4190	Outlays, net (disc. and mand.)	47,312	97,570	143,725	185,751

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	825,000	825,000	400,000	400,000
1120	BA: Disc: Approps transferred to other accounts	0	0	-3,992	-3,992
1130	BA: Disc: Appropriations permanently reduced	0	0	-800	-800
1132	BA: Disc: Appropriations temporarily reduced	-781,876	-745,720	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		43,124	79,280	395,208	395,208
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		43,124	79,280	395,208	395,208
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		43,124	79,280	395,208	395,208

**Status of Budgetary Resources**

2002	Supportive Housing for th	0	0	0	195
2002	Service Coordinators and	0	0	0	6,137
2002	Elderly PRAC Renewal/Amen	19,719	66,383	115,104	194,511
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		19,719	66,383	115,104	200,842
2201	Unob Bal: Apportioned: Avail in the current period	23,406	12,897	280,104	194,366
2500	Total budgetary resources	=====	=====	=====	=====
		43,124	79,280	395,208	395,208

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	19,719	66,383	115,104	200,842
3040	Ob Bal: Outlays (gross)	-2,315	-12,960	-35,288	-71,048
3090	Ob Bal: EOY: Unpaid obligations (gross)	17,403	53,423	79,816	129,794
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		17,403	53,423	79,816	129,794

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		43,124	79,280	395,208	395,208
4010	Disc: Outlays from new authority	2,315	12,960	35,288	71,048
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,315	12,960	35,288	71,048
4070	Disc: Budget authority, net	=====	=====	=====	=====
		43,124	79,280	395,208	395,208
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,315	12,960	35,288	71,048
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		43,124	79,280	395,208	395,208
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,315	12,960	35,288	71,048

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	625,360	625,360	625,360	625,360
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	45
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		625,360	625,360	625,360	625,405
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		625,360	625,360	625,360	625,405

**Status of Budgetary Resources**

2002	Elderly PRAC Renewal/Amen	915	1,068	1,068	1,082
2002	Supportive Housing for th	260	260	260	260
2002	Service Coordinators and	14,412	25,074	38,522	50,286
2002	Conversion to Assisted Li	0	516	1,017	1,017
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		15,587	26,918	40,868	52,646
2201	Unob Bal: Apportioned: Avail in the current period	609,773	598,442	584,493	572,714
2403	Unob Bal: Unapportioned: Other	0	0	0	45
2500	Total budgetary resources	=====	=====	=====	=====
		625,360	625,360	625,360	625,405

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	108,775	108,775	108,775	108,775
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		108,775	108,775	108,775	108,775
3030	Ob Bal: Obligations incurred: Unexpired accounts	15,587	26,918	40,868	52,646
3040	Ob Bal: Outlays (gross)	-41,999	-76,222	-108,123	-129,613
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-45
3090	Ob Bal: EOY: Unpaid obligations (gross)	82,362	59,471	41,519	31,763
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		82,362	59,471	41,519	31,763

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	41,999	76,222	108,123	129,613
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		41,999	76,222	108,123	129,613
4080	Disc: Outlays, net	=====	=====	=====	=====
		41,999	76,222	108,123	129,613
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		41,999	76,222	108,123	129,613

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	269,407	269,407	269,407	269,407
1021	Unob Bal: Recov of prior year unpaid obligations	0	39	190	216
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		269,407	269,447	269,597	269,623
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		269,407	269,447	269,597	269,623

**Status of Budgetary Resources**

2002	Pre-Construction Demonstr	0	0	3,764	4,382
2002	Conversion to Assisted Li	6,474	18,764	19,342	19,342
2002	Service Coordinators and	1,938	2,839	3,172	3,465
2002	Supportive Housing for th	176,438	200,321	200,739	204,116
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		184,850	221,924	227,017	231,305
2201	Unob Bal: Apportioned: Avail in the current period	84,558	47,484	42,390	38,102
2403	Unob Bal: Unapportioned: Other	0	39	190	216
2500	Total budgetary resources	=====	=====	=====	=====
		269,407	269,447	269,597	269,623

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	348,279	348,279	348,279	348,279
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		348,279	348,279	348,279	348,279
3030	Ob Bal: Obligations incurred: Unexpired accounts	184,850	221,924	227,017	231,305
3040	Ob Bal: Outlays (gross)	-10,640	-24,134	-41,216	-76,038
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-39	-190	-216
3090	Ob Bal: EOY: Unpaid obligations (gross)	522,489	546,029	533,891	503,331
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		522,489	546,029	533,891	503,331

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	10,640	24,134	41,216	76,038
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,640	24,134	41,216	76,038
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,640	24,134	41,216	76,038
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,640	24,134	41,216	76,038

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	14,554	14,554	14,554	14,554
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	14	157
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,554	14,554	14,568	14,711
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,554	14,554	14,568	14,711

**Status of Budgetary Resources**

2002	Pre-Construction Demonstr	0	200	11,205	12,561
2002	Conversion to Assisted Li	59	60	60	60
2002	Service Coordinators and	25	165	268	348
2002	Supportive Housing for th	0	772	865	865
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		84	1,198	12,399	13,834
2201	Unob Bal: Apportioned: Avail in the current period	14,470	13,357	2,155	720
2403	Unob Bal: Unapportioned: Other	0	0	14	157
2500	Total budgetary resources	=====	=====	=====	=====
		14,554	14,554	14,568	14,711

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	466,041	466,041	466,041	466,041
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		466,041	466,041	466,041	466,041
3030	Ob Bal: Obligations incurred: Unexpired accounts	84	1,198	12,399	13,834
3040	Ob Bal: Outlays (gross)	-55,097	-106,260	-156,304	-208,785
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-14	-157
3090	Ob Bal: EOY: Unpaid obligations (gross)	411,029	360,979	322,122	270,934
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		411,029	360,979	322,122	270,934

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	55,097	106,260	156,304	208,785
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		55,097	106,260	156,304	208,785
4080	Disc: Outlays, net	=====	=====	=====	=====
		55,097	106,260	156,304	208,785
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		55,097	106,260	156,304	208,785

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4,756	4,756	4,756	4,756
1021	Unob Bal: Recov of prior year unpaid obligations	789	1,572	1,637	2,511
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,546	6,328	6,393	7,267
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,546	6,328	6,393	7,267

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	5,546	6,328	6,393	7,267
2500	Total budgetary resources	=====	=====	=====	=====
		5,546	6,328	6,393	7,267

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	279,137	279,137	279,137	279,137
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		279,137	279,137	279,137	279,137
3040	Ob Bal: Outlays (gross)	-45,344	-80,298	-108,447	-128,578
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-789	-1,572	-1,637	-2,511
3090	Ob Bal: EOY: Unpaid obligations (gross)	233,004	197,268	169,054	148,049
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		233,004	197,268	169,054	148,049

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	45,344	80,298	108,447	128,578
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		45,344	80,298	108,447	128,578
4080	Disc: Outlays, net	=====	=====	=====	=====
		45,344	80,298	108,447	128,578
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		45,344	80,298	108,447	128,578

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	8,214	8,214	8,214	8,214
1021	Unob Bal: Recov of prior year unpaid obligations	78	564	3,841	4,044
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,291	8,777	12,055	12,258
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,291	8,777	12,055	12,258

**Status of Budgetary Resources**

2002	Supportive Housing for th	1	1	1	1
2004	Direct obligations incurred (total)		=====		
		1	1	1	1
2403	Unob Bal: Unapportioned: Other	8,290	8,776	12,054	12,257
2500	Total budgetary resources	=====	=====	=====	=====
		8,291	8,777	12,055	12,258

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	137,918	137,918	137,918	137,918
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		137,918	137,918	137,918	137,918
3031	Ob Bal: Obligations incurred: Expired accounts	1	1	1	1
3040	Ob Bal: Outlays (gross)	-11,198	-34,058	-40,278	-51,957
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-78	-564	-3,841	-4,044
3090	Ob Bal: EOY: Unpaid obligations (gross)	126,644	103,297	93,800	81,918
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		126,644	103,297	93,800	81,918

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	11,198	34,058	40,278	51,957
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,198	34,058	40,278	51,957
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,198	34,058	40,278	51,957
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,198	34,058	40,278	51,957

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	5,248	5,248	5,248	5,248
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	22	88
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,248	5,248	5,269	5,335
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,248	5,248	5,269	5,335

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	5,248	5,248	5,269	5,335
2500	Total budgetary resources	=====	=====	=====	=====
		5,248	5,248	5,269	5,335

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	112,633	112,633	112,633	112,633
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		112,633	112,633	112,633	112,633
3040	Ob Bal: Outlays (gross)	-13,507	-23,740	-31,862	-36,176
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-22	-88
3090	Ob Bal: EOY: Unpaid obligations (gross)	99,126	88,893	80,750	76,370
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		99,126	88,893	80,750	76,370

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	13,507	23,740	31,862	36,176
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		13,507	23,740	31,862	36,176
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,507	23,740	31,862	36,176
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,507	23,740	31,862	36,176

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	20,555	20,555	20,555	20,555
1021	Unob Bal: Recov of prior year unpaid obligations	2	18	29	768
1029	Unob Bal: Other balances withdrawn	0	0	0	-21,323
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		20,557	20,574	20,584	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		20,557	20,574	20,584	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	20,557	20,574	20,584	0
2500	Total budgetary resources	=====	=====	=====	
		20,557	20,574	20,584	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	80,816	80,816	80,816	80,816
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		80,816	80,816	80,816	80,816
3040	Ob Bal: Outlays (gross)	-6,288	-12,333	-18,419	-24,438
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-18	-29	-768
3090	Ob Bal: EOY: Unpaid obligations (gross)	74,527	68,465	62,368	55,610
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		74,527	68,465	62,368	55,610

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	6,288	12,333	18,419	24,438
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,288	12,333	18,419	24,438
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,288	12,333	18,419	24,438
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,288	12,333	18,419	24,438

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	23,392	23,392	23,392	23,392
1021	Unob Bal: Recov of prior year unpaid obligations	0	27	27	1,418
1029	Unob Bal: Other balances withdrawn	0	0	0	-24,809
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		23,392	23,418	23,419	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		23,392	23,418	23,419	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	23,392	23,418	23,419	0
2500	Total budgetary resources	=====	=====	=====	
		23,392	23,418	23,419	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	65,965	65,965	65,965	65,965
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		65,965	65,965	65,965	65,965
3040	Ob Bal: Outlays (gross)	-5,257	-10,564	-15,302	-21,277
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-27	-27	-1,418
3090	Ob Bal: EOY: Unpaid obligations (gross)	60,708	55,374	50,636	43,270
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		60,708	55,374	50,636	43,270

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	5,257	10,564	15,302	21,277
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,257	10,564	15,302	21,277
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,257	10,564	15,302	21,277
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,257	10,564	15,302	21,277

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,040,207	1,040,207	1,040,207	1,040,207
1021	Unob Bal: Recov of prior year unpaid obligations	880	2,232	5,883	9,503
1029	Unob Bal: Other balances withdrawn	0	0	0	-46,132
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,041,087	1,042,439	1,046,089	1,003,577
1100	BA: Disc: Appropriation	825,000	825,000	400,000	400,000
1120	BA: Disc: Approps transferred to other accounts	0	0	-3,992	-3,992
1130	BA: Disc: Appropriations permanently reduced	0	0	-800	-800
1132	BA: Disc: Appropriations temporarily reduced	-781,876	-745,720	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		43,124	79,280	395,208	395,208
1700	BA: Disc: Spending auth: Collected	0	0	100	964
1750	BA: Disc: Spending auth: Total	0	=====	100	964
		0	0	100	964
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		43,124	79,280	395,308	396,172
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,084,212	1,121,719	1,441,397	1,399,748

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	220,641	320,158	400,103	509,211
2201	Unob Bal: Apportioned: Avail in the current period	800,526	737,165	973,148	864,040
2403	Unob Bal: Unapportioned: Other	63,044	64,395	68,146	26,497
2500	Total budgetary resources	=====	=====	=====	=====
		1,084,212	1,121,719	1,441,397	1,399,748

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,072,799	3,072,799	3,072,799	3,072,799
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,072,799	3,072,799	3,072,799	3,072,799
3030	Ob Bal: Obligations incurred: Unexpired accounts	220,641	320,157	400,102	509,210
3031	Ob Bal: Obligations incurred: Expired accounts	1	1	1	1
3040	Ob Bal: Outlays (gross)	-238,956	-478,139	-699,065	-934,624
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12	-51	-327	-674
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-869	-2,181	-5,555	-8,828
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,053,603	2,912,586	2,767,954	2,637,883
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,053,603	2,912,586	2,767,954	2,637,883

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		43,124	79,280	395,308	396,172
4010	Disc: Outlays from new authority	2,315	12,960	35,288	71,048
4011	Disc: Outlays from balances	236,641	465,179	663,777	863,576
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		238,956	478,139	699,065	934,624
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-100	-964
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-100	-964
4070	Disc: Budget authority, net	=====	=====	=====	=====
		43,124	79,280	395,208	395,208
4080	Disc: Outlays, net	=====	=====	=====	=====
		238,956	478,139	698,965	933,661
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		43,124	79,280	395,208	395,208
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		238,956	478,139	698,965	933,661



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	31,289	31,289	31,289	31,289
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	242	3,239
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		31,289	31,290	31,531	34,528
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		31,289	31,290	31,531	34,528

**Status of Budgetary Resources**

2002	Supportive Housing for Pe	582	642	885	919
2004	Direct obligations incurred (total)	582	642	885	919
2201	Unob Bal: Apportioned: Avail in the current period	30,707	30,647	30,404	30,369
2403	Unob Bal: Unapportioned: Other	0	1	242	3,239
2500	Total budgetary resources	=====	=====	=====	=====
		31,289	31,290	31,531	34,528

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	421,054	421,054	421,054	421,054
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		421,054	421,054	421,054	421,054
3030	Ob Bal: Obligations incurred: Unexpired accounts	582	642	885	919
3040	Ob Bal: Outlays (gross)	-14,579	-27,835	-39,930	-52,097
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1	-242	-3,239
3090	Ob Bal: EOY: Unpaid obligations (gross)	407,056	393,860	381,767	366,637
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		407,056	393,860	381,767	366,637

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	14,579	27,835	39,930	52,097
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		14,579	27,835	39,930	52,097
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,579	27,835	39,930	52,097
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,579	27,835	39,930	52,097

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	300,000	300,000	150,000	150,000
1120	BA: Disc: Approps transferred to other accounts	0	0	-1,497	-1,497
1130	BA: Disc: Appropriations permanently reduced	0	0	-300	-300
1132	BA: Disc: Appropriations temporarily reduced	-257,545	-244,764	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		42,455	55,236	148,203	148,203
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		42,455	55,236	148,203	148,203
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		42,455	55,236	148,203	148,203

**Status of Budgetary Resources**

2002	Disabled Prac Renewal/Ame	5,352	19,818	33,281	62,541
2002	Mainstream Voucher Renewa	14,939	21,250	27,046	29,729
2002	Supportive Housing for Pe	0	0	0	104
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		20,291	41,068	60,327	92,374
2201	Unob Bal: Apportioned: Avail in the current period	22,163	14,168	87,876	55,829
2500	Total budgetary resources	=====	=====	=====	=====
		42,455	55,236	148,203	148,203

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 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	20,291	41,068	60,327	92,374
3040	Ob Bal: Outlays (gross)	-742	-10,753	-26,406	-40,111
3090	Ob Bal: EOY: Unpaid obligations (gross)	19,549	30,315	33,921	52,263
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		19,549	30,315	33,921	52,263

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		42,455	55,236	148,203	148,203
4010	Disc: Outlays from new authority	742	10,753	26,406	40,111
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		742	10,753	26,406	40,111
4070	Disc: Budget authority, net	=====	=====	=====	=====
		42,455	55,236	148,203	148,203
4080	Disc: Outlays, net	=====	=====	=====	=====
		742	10,753	26,406	40,111
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		42,455	55,236	148,203	148,203
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		742	10,753	26,406	40,111

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	163,674	163,674	163,674	163,674
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		163,674	163,674	163,674	163,674
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		163,674	163,674	163,674	163,674

**Status of Budgetary Resources**

2002	Mainstream Vouchers Renew	0	3,853	3,853	3,853
2002	Disabled Prac Renewal/Ame	502	749	774	774
2002	Supportive Housing for Pe	0	24	24	80
2004	Direct obligations incurred (total)		=====	=====	=====
		502	4,626	4,651	4,708
2201	Unob Bal: Apportioned: Avail in the current period	163,172	159,048	159,023	158,966
2500	Total budgetary resources	=====	=====	=====	=====
		163,674	163,674	163,674	163,674

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	84,264	84,264	84,264	84,264
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		84,264	84,264	84,264	84,264
3030	Ob Bal: Obligations incurred: Unexpired accounts	502	4,626	4,651	4,708
3040	Ob Bal: Outlays (gross)	-26,140	-46,406	-63,206	-73,820
3090	Ob Bal: EOY: Unpaid obligations (gross)	58,626	42,484	25,709	15,152
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		58,626	42,484	25,709	15,152

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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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  
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	26,140	46,406	63,206	73,820
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		26,140	46,406	63,206	73,820
4080	Disc: Outlays, net	=====	=====	=====	=====
		26,140	46,406	63,206	73,820
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		26,140	46,406	63,206	73,820

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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 Treasury Account: Housing for Persons with Disabilities  
 Budget Account Id: 025-09-0237 Treasury Account Id: 86- -09/12-0237  
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	57,335	57,335	57,335	57,335
1021	Unob Bal: Recov of prior year unpaid obligations	147	147	184	221
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		57,482	57,482	57,519	57,557
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		57,482	57,482	57,519	57,557

**Status of Budgetary Resources**

2002	Supportive Housing for Pe	38,603	45,897	47,434	48,727
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		38,603	45,897	47,434	48,727
2201	Unob Bal: Apportioned: Avail in the current period	18,732	11,438	9,902	8,608
2403	Unob Bal: Unapportioned: Other	147	147	184	221
2500	Total budgetary resources	=====	=====	=====	=====
		57,482	57,482	57,519	57,557

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	76,469	76,469	76,469	76,469
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		76,469	76,469	76,469	76,469
3030	Ob Bal: Obligations incurred: Unexpired accounts	38,603	45,897	47,434	48,727
3040	Ob Bal: Outlays (gross)	-4,066	-8,908	-13,194	-19,465
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-147	-147	-184	-221
3090	Ob Bal: EOY: Unpaid obligations (gross)	110,860	113,311	110,525	105,511
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		110,860	113,311	110,525	105,511



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Housing and Urban Development  
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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  
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	4,066	8,908	13,194	19,465
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,066	8,908	13,194	19,465
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,066	8,908	13,194	19,465
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,066	8,908	13,194	19,465

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,707	2,707	2,707	2,707
1021	Unob Bal: Recov of prior year unpaid obligations	0	1,209	1,306	1,385
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,707	3,916	4,013	4,093
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,707	3,916	4,013	4,093

**Status of Budgetary Resources**

2002	Supportive Housing for Pe	128	853	1,204	1,919
2004	Direct obligations incurred (total)		=====	=====	=====
		128	853	1,204	1,919
2201	Unob Bal: Apportioned: Avail in the current period	2,580	1,855	1,503	789
2403	Unob Bal: Unapportioned: Other	0	1,209	1,306	1,385
2500	Total budgetary resources	=====	=====	=====	=====
		2,707	3,916	4,013	4,093

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	95,451	95,451	95,451	95,451
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		95,451	95,451	95,451	95,451
3030	Ob Bal: Obligations incurred: Unexpired accounts	128	853	1,204	1,919
3040	Ob Bal: Outlays (gross)	-15,785	-31,673	-44,762	-52,837
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1,209	-1,306	-1,385
3090	Ob Bal: EOY: Unpaid obligations (gross)	79,794	63,422	50,587	43,148
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		79,794	63,422	50,587	43,148

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	15,785	31,673	44,762	52,837
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		15,785	31,673	44,762	52,837
4080	Disc: Outlays, net	=====	=====	=====	=====
		15,785	31,673	44,762	52,837
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,785	31,673	44,762	52,837

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	394	394	394	394
1021	Unob Bal: Recov of prior year unpaid obligations	619	676	2,489	2,502
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,013	1,070	2,884	2,896
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,013	1,070	2,884	2,896

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,013	1,070	2,884	2,896
2500	Total budgetary resources	=====	=====	=====	=====
		1,013	1,070	2,884	2,896

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	52,767	52,767	52,767	52,767
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		52,767	52,767	52,767	52,767
3040	Ob Bal: Outlays (gross)	-6,604	-15,182	-19,637	-23,103
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-619	-676	-2,489	-2,502
3090	Ob Bal: EOY: Unpaid obligations (gross)	45,544	36,909	30,640	27,162
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		45,544	36,909	30,640	27,162

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FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Account Id: 025-09-0237 Treasury Account Id: 86- -07/10-0237  
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	6,604	15,182	19,637	23,103
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,604	15,182	19,637	23,103
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,604	15,182	19,637	23,103
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,604	15,182	19,637	23,103

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OFFICE OF MANAGEMENT AND BUDGET  
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 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4,538	4,538	4,538	4,538
1021	Unob Bal: Recov of prior year unpaid obligations	6	995	1,130	1,130
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,544	5,534	5,668	5,668
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,544	5,534	5,668	5,668

**Status of Budgetary Resources**

2002	Supportive Housing for Pe	0	0	36	36
2004	Direct obligations incurred (total)		=====		
		0	0	36	36
2403	Unob Bal: Unapportioned: Other	4,544	5,534	5,632	5,632
2500	Total budgetary resources	=====	=====	=====	=====
		4,544	5,534	5,668	5,668

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	30,454	30,454	30,454	30,454
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		30,454	30,454	30,454	30,454
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	36	36
3040	Ob Bal: Outlays (gross)	-4,196	-6,098	-9,693	-12,153
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-6	-995	-1,130	-1,130
3090	Ob Bal: EOY: Unpaid obligations (gross)	26,253	23,361	19,667	17,208
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		26,253	23,361	19,667	17,208

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FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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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  
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	4,196	6,098	9,693	12,153
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,196	6,098	9,693	12,153
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,196	6,098	9,693	12,153
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,196	6,098	9,693	12,153

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	11,995	11,995	11,995	11,995
1021	Unob Bal: Recov of prior year unpaid obligations	0	683	683	5,055
1029	Unob Bal: Other balances withdrawn	0	0	0	-17,051
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		11,995	12,678	12,678	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		11,995	12,678	12,678	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	11,995	12,678	12,678	0
2500	Total budgetary resources	=====	=====	=====	
		11,995	12,678	12,678	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	29,975	29,975	29,975	29,975
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		29,975	29,975	29,975	29,975
3040	Ob Bal: Outlays (gross)	-2,986	-5,552	-8,746	-15,610
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-683	-683	-5,055
3090	Ob Bal: EOY: Unpaid obligations (gross)	26,989	23,741	20,547	9,310
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		26,989	23,741	20,547	9,310



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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	2,986	5,552	8,746	15,610
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,986	5,552	8,746	15,610
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,986	5,552	8,746	15,610
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,986	5,552	8,746	15,610

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11/16/11  
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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	13,121	13,121	13,121	13,121
1021	Unob Bal: Recov of prior year unpaid obligations	0	1,901	1,901	5,668
1029	Unob Bal: Other balances withdrawn	0	0	0	-18,789
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		13,121	15,022	15,022	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		13,121	15,022	15,022	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	13,121	15,022	15,022	0
2500	Total budgetary resources	=====	=====	=====	
		13,121	15,022	15,022	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	27,498	27,498	27,498	27,498
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		27,498	27,498	27,498	27,498
3040	Ob Bal: Outlays (gross)	-3,769	-5,874	-7,484	-11,333
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1,901	-1,901	-5,668
3090	Ob Bal: EOY: Unpaid obligations (gross)	23,729	19,723	18,113	10,497
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		23,729	19,723	18,113	10,497

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	3,769	5,874	7,484	11,333
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,769	5,874	7,484	11,333
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,769	5,874	7,484	11,333
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,769	5,874	7,484	11,333

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	7,718	7,718	7,718	7,718
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	3,102
1029	Unob Bal: Other balances withdrawn	0	0	0	-10,820
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		7,718	7,718	7,718	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		7,718	7,718	7,718	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	7,718	7,718	7,718	0
2500	Total budgetary resources	=====	=====	=====	
		7,718	7,718	7,718	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	20,436	20,436	20,436	20,436
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		20,436	20,436	20,436	20,436
3040	Ob Bal: Outlays (gross)	-1,723	-3,838	-5,438	-8,371
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-3,102
3090	Ob Bal: EOY: Unpaid obligations (gross)	18,713	16,598	14,998	8,963
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		18,713	16,598	14,998	8,963

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	1,723	3,838	5,438	8,371
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,723	3,838	5,438	8,371
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,723	3,838	5,438	8,371
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,723	3,838	5,438	8,371

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	292,772	292,772	292,772	292,772
1021	Unob Bal: Recov of prior year unpaid obligations	771	5,611	7,935	22,303
1029	Unob Bal: Other balances withdrawn	0	0	0	-46,660
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		293,543	298,384	300,707	268,415
1100	BA: Disc: Appropriation	300,000	300,000	150,000	150,000
1120	BA: Disc: Approps transferred to other accounts	0	0	-1,497	-1,497
1130	BA: Disc: Appropriations permanently reduced	0	0	-300	-300
1132	BA: Disc: Appropriations temporarily reduced	-257,545	-244,764	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		42,455	55,236	148,203	148,203
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		42,455	55,236	148,203	148,203
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		335,998	353,619	448,910	416,618

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	60,106	93,086	114,536	148,684
2201	Unob Bal: Apportioned: Avail in the current period	237,354	217,156	288,708	254,561
2403	Unob Bal: Unapportioned: Other	38,538	43,378	45,665	13,373
2500	Total budgetary resources	=====	=====	=====	=====
		335,998	353,619	448,910	416,618

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	838,368	838,368	838,368	838,368
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		838,368	838,368	838,368	838,368
3030	Ob Bal: Obligations incurred: Unexpired accounts	60,106	93,086	114,500	148,648
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	36	36
3040	Ob Bal: Outlays (gross)	-80,590	-162,118	-238,495	-308,899
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-147	-1,356	-1,732	-4,846
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-624	-4,255	-6,203	-17,458
3090	Ob Bal: EOY: Unpaid obligations (gross)	817,113	763,724	706,474	655,850
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		817,113	763,724	706,474	655,850

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		42,455	55,236	148,203	148,203
4010	Disc: Outlays from new authority	742	10,753	26,406	40,111
4011	Disc: Outlays from balances	79,848	151,365	212,090	268,788
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		80,590	162,118	238,495	308,899
4070	Disc: Budget authority, net	=====	=====	=====	=====
		42,455	55,236	148,203	148,203
4080	Disc: Outlays, net	=====	=====	=====	=====
		80,590	162,118	238,495	308,899
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		42,455	55,236	148,203	148,203
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		80,590	162,118	238,495	308,899

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	86,358	86,358	86,358	86,358
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		86,358	86,358	86,358	86,358
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		86,358	86,358	86,358	86,358

**Status of Budgetary Resources**

2002	Housing Counseling Assist	0	70,476	72,819	85,957
2004	Direct obligations incurred (total)		=====	=====	=====
		0	70,476	72,819	85,957
2201	Unob Bal: Apportioned: Avail in the current period	86,358	15,882	13,539	401
2500	Total budgetary resources	=====	=====	=====	=====
		86,358	86,358	86,358	86,358

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	267	267	267	267
3020	Obligated balance, start of year (net)		=====		
		267	267	267	267
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	70,476	72,819	85,957
3040	Ob Bal: Outlays (gross)	0	-3,719	-23,273	-42,626
3090	Ob Bal: EOY: Unpaid obligations (gross)	267	67,024	49,812	43,598
3100	Obligated balance, end of year (net)		=====	=====	=====
		267	67,024	49,812	43,598



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	3,719	23,273	42,626
4020	Disc: Total outlays, gross		=====	=====	=====
		0	3,719	23,273	42,626
4080	Disc: Outlays, net		=====	=====	=====
		0	3,719	23,273	42,626
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	3,719	23,273	42,626

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	81	81	81	81
1021	Unob Bal: Recov of prior year unpaid obligations	0	77	355	402
1050	Unob Bal: Unobligated balance (total)		=====		
		81	158	436	483
1910	Total budgetary resources (disc. and mand.)		=====		
		81	158	436	483

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	81	158	436	483
2500	Total budgetary resources		=====		
		81	158	436	483

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	25,372	25,372	25,372	25,372
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		25,372	25,372	25,372	25,372
3040	Ob Bal: Outlays (gross)	-11,290	-18,072	-22,106	-22,678
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-77	-355	-402
3090	Ob Bal: EOY: Unpaid obligations (gross)	14,082	7,222	2,911	2,293
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		14,082	7,222	2,911	2,293

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	11,290	18,072	22,106	22,678
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,290	18,072	22,106	22,678
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,290	18,072	22,106	22,678
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,290	18,072	22,106	22,678

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	86,439	86,439	86,439	86,439
1021	Unob Bal: Recov of prior year unpaid obligations	0	77	355	402
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		86,439	86,516	86,794	86,840
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		86,439	86,516	86,794	86,840

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	70,476	72,819	85,957
2201	Unob Bal: Apportioned: Avail in the current period	86,358	15,882	13,539	401
2403	Unob Bal: Unapportioned: Other	81	158	436	483
2500	Total budgetary resources	=====	=====	=====	=====
		86,439	86,516	86,794	86,840

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	25,640	25,640	25,640	25,640
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		25,640	25,640	25,640	25,640
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	70,476	72,819	85,957
3040	Ob Bal: Outlays (gross)	-11,290	-21,791	-45,379	-65,304
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-77	-355	-402
3090	Ob Bal: EOY: Unpaid obligations (gross)	14,349	74,247	52,724	45,891
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		14,349	74,247	52,724	45,891

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	11,290	21,791	45,379	65,304
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,290	21,791	45,379	65,304
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,290	21,791	45,379	65,304
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,290	21,791	45,379	65,304

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	49,500	49,500	49,500	49,500
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		49,500	49,500	49,500	49,500
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		49,500	49,500	49,500	49,500

**Status of Budgetary Resources**

2002	Energy Efficient Mortgage	0	0	12,600	0
2002	All Programs	0	0	0	12,600
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	12,600	12,600
2201	Unob Bal: Apportioned: Avail in the current period	49,500	49,500	36,900	36,900
2500	Total budgetary resources	=====	=====	=====	=====
		49,500	49,500	49,500	49,500

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	12,600	12,600
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	12,600	12,600
3100	Obligated balance, end of year (net)		=====	=====	=====
		0	0	12,600	12,600

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	49,500	49,500	49,500	49,500
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		49,500	49,500	49,500	49,500
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		49,500	49,500	49,500	49,500

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	0	12,600	12,600
2201	Unob Bal: Apportioned: Avail in the current period	49,500	49,500	36,900	36,900
2500	Total budgetary resources	=====	=====	=====	=====
		49,500	49,500	49,500	49,500

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	12,600	12,600
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	12,600	12,600
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		0	0	12,600	12,600

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Housing Programs  
 Budget Account: Emergency Homeowners' Relief Fund  
 Treasury Account: Emergency Homeowners' Relief Fund  
 Budget Account Id: 025-09-0407 Treasury Account Id: 86- - /X -0407  
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	0	1,000,000	1,000,000	1,000,000
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	1,000,000	1,000,000	1,000,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	1,000,000	1,000,000	1,000,000
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	1,000,000	1,000,000	1,000,000

**Status of Budgetary Resources**

2002	Administrative Fees	0	0	25,500	29,655
2002	Emergency Homeowner Posit	0	0	0	205,172
2002	Grants	0	163,944	205,800	293,377
2004	Direct obligations incurred (total)		=====	=====	=====
		0	163,944	231,300	528,205
2201	Unob Bal: Apportioned: Avail in the current period	0	836,056	768,700	471,795
2500	Total budgetary resources		=====	=====	=====
		0	1,000,000	1,000,000	1,000,000

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	163,944	231,300	528,205
3040	Ob Bal: Outlays (gross)	0	0	-4,023	-36,205
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	163,944	227,277	492,000
3100	Obligated balance, end of year (net)		=====	=====	=====
		0	163,944	227,277	492,000



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Housing Programs  
 Budget Account: Emergency Homeowners' Relief Fund  
 Treasury Account: Emergency Homeowners' Relief Fund  
 Budget Account Id: 025-09-0407 Treasury Account Id: 86- - /X -0407  
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	0	1,000,000	1,000,000	1,000,000
4100	Mand: Outlays from new authority	0	0	4,023	36,205
4110	Mand: Total outlays, gross	0	0	4,023	36,205
4160	Mand: Budget authority, net	0	1,000,000	1,000,000	1,000,000
4170	Mand: Outlays, net	0	0	4,023	36,205
4180	Budget authority, net (disc. and mand.)	0	1,000,000	1,000,000	1,000,000
4190	Outlays, net (disc. and mand.)	0	0	4,023	36,205

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Housing Programs  
 Budget Account: Account Total, Emergency Homeowners' Relief Fund  
 Treasury Account:  
 Budget Account Id: 025-09-0407 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	0	1,000,000	1,000,000	1,000,000
1260	BA: Mand: Appropriations (total)	0	1,000,000	1,000,000	1,000,000
1900	Budget authority total (disc. and mand.)	0	1,000,000	1,000,000	1,000,000
1910	Total budgetary resources (disc. and mand.)	0	1,000,000	1,000,000	1,000,000

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	163,944	231,300	528,205
2201	Unob Bal: Apportioned: Avail in the current period	0	836,056	768,700	471,795
2500	Total budgetary resources	0	1,000,000	1,000,000	1,000,000

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	163,944	231,300	528,205
3040	Ob Bal: Outlays (gross)	0	0	-4,023	-36,205
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	163,944	227,277	492,000
3100	Obligated balance, end of year (net)	0	163,944	227,277	492,000

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Housing Programs  
 Budget Account: Account Total, Emergency Homeowners' Relief Fund  
 Treasury Account:  
 Budget Account Id: 025-09-0407 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	0	1,000,000	1,000,000	1,000,000
4100	Mand: Outlays from new authority	0	0	4,023	36,205
4110	Mand: Total outlays, gross	0	0	4,023	36,205
4160	Mand: Budget authority, net	0	1,000,000	1,000,000	1,000,000
4170	Mand: Outlays, net	0	0	4,023	36,205
4180	Budget authority, net (disc. and mand.)	0	1,000,000	1,000,000	1,000,000
4190	Outlays, net (disc. and mand.)	0	0	4,023	36,205

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Housing Programs  
 Budget Account: Emergency Homeowners' Relief Financing Account  
 Treasury Account: Emergency Homeowners' Relief Financing Account  
 Budget Account Id: 025-09-4357 Treasury Account Id: 86- - /X -4357 11  
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1252	BA: Mand: Appropriations: Antic redemption of debt	0	-2,476	0	0
1260	BA: Mand: Appropriations (total)		====		
		0	-2,476	0	0
1400	BA: Mand: Borrowing authority	0	16,577	16,577	23,242
1440	BA: Mand: Borrowing authority (total)		=====	=====	=====
		0	16,577	16,577	23,242
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	205,172
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	713,253	713,253	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	0	-2,476	0
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	713,253	710,777	205,172
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	727,354	727,354	228,415
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	727,354	727,354	228,415

**Status of Budgetary Resources**

2002	Emergency Home Financing	0	0	0	237
2002	Loans	0	0	0	209,766
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	210,003
2201	Unob Bal: Apportioned: Avail in the current period	0	14,101	14,101	7,981
2203	Unob Bal: Apportioned: Anticipated	0	713,253	713,253	0
2403	Unob Bal: Unapportioned: Other	0	0	0	10,431
2500	Total budgetary resources		=====	=====	=====
		0	727,354	727,354	228,415

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Housing Programs  
 Budget Account: Emergency Homeowners' Relief Financing Account  
 Treasury Account: Emergency Homeowners' Relief Financing Account  
 Budget Account Id: 025-09-4357 Treasury Account Id: 86- - /X -4357 11  
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	210,003
3040	Ob Bal: Outlays (gross)	0	0	0	-237
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	0	0	0	-205,172
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	209,766
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	0	0	0	-205,172
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	4,593

**BA & O, Net**

4090	Mand: Budget authority, gross		=====	=====	=====
		0	727,354	727,354	228,415
4110	Mand: Total outlays, gross	0	0	0	237
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-205,172
4143	Mand: Offsets, BA only: Antic offsetting collect	0	0	2,476	0
4150	Mand: Additional offsets against BA only (total)		=====	=====	=====
		0	0	2,476	-205,172
4160	Mand: Budget authority, net		=====	=====	=====
		0	727,354	729,830	23,242
4170	Mand: Outlays, net		=====		
		0	0	0	237
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	727,354	729,830	23,242
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	237

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Housing Programs  
 Budget Account: Account Total, Emergency Homeowners' Relief Financing Account  
 Treasury Account:  
 Budget Account Id: 025-09-4357 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1252	BA: Mand: Appropriations: Antic redemption of debt	0	-2,476	0	0
1260	BA: Mand: Appropriations (total)		====		
		0	-2,476	0	0
1400	BA: Mand: Borrowing authority	0	16,577	16,577	23,242
1440	BA: Mand: Borrowing authority (total)		=====	=====	=====
		0	16,577	16,577	23,242
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	205,172
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	713,253	713,253	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	0	-2,476	0
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	713,253	710,777	205,172
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	727,354	727,354	228,415
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	727,354	727,354	228,415

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	0	0	210,003
2201	Unob Bal: Apportioned: Avail in the current period	0	14,101	14,101	7,981
2203	Unob Bal: Apportioned: Anticipated	0	713,253	713,253	0
2403	Unob Bal: Unapportioned: Other	0	0	0	10,431
2500	Total budgetary resources		=====	=====	=====
		0	727,354	727,354	228,415

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Housing Programs  
 Budget Account: Account Total, Emergency Homeowners' Relief Financing Account  
 Treasury Account:  
 Budget Account Id: 025-09-4357 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	210,003
3040	Ob Bal: Outlays (gross)	0	0	0	-237
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	-205,172
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	209,766
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-205,172
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	4,593

**BA & O, Net**

4090	Mand: Budget authority, gross		=====	=====	=====
		0	727,354	727,354	228,415
4110	Mand: Total outlays, gross	0	0	0	237
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-205,172
4143	Mand: Offsets, BA only: Antic offsetting collect	0	0	2,476	0
4150	Mand: Additional offsets against BA only (total)		=====	=====	=====
		0	0	2,476	-205,172
4160	Mand: Budget authority, net		=====	=====	=====
		0	727,354	729,830	23,242
4170	Mand: Outlays, net		=====		
		0	0	0	237
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	727,354	729,830	23,242
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	237

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	12,408	12,408	12,408	12,408
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	4,869	4,869
1025	Unob Bal: Contract authority withdrawn	0	0	0	-4,766
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,408	12,408	17,277	12,512
1100	BA: Disc: Appropriation	0	0	9,000	9,000
1120	BA: Disc: Approps transferred to other accounts	0	0	-90	-90
1130	BA: Disc: Appropriations permanently reduced	0	0	-18	-18
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	8,892	8,892
1200	BA: Mand: Appropriation	0	0	0	46,000
1238	BA: Mand: Approps applied to liq contract auth	0	0	0	-46,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	8,892	8,892
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,408	12,408	26,169	21,404

**Status of Budgetary Resources**

2002	Amend To State Agency Rs	0	4,273	4,273	7,028
2004	Direct obligations incurred (total)		=====	=====	=====
		0	4,273	4,273	7,028
2201	Unob Bal: Apportioned: Avail in the current period	12,379	8,106	16,998	14,243
2403	Unob Bal: Unapportioned: Other	29	29	4,898	133
2500	Total budgetary resources	=====	=====	=====	=====
		12,408	12,408	26,169	21,404



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	166,800	166,800	166,800	166,800
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		166,800	166,800	166,800	166,800
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	4,273	4,273	7,028
3040	Ob Bal: Outlays (gross)	-11,196	-22,565	-33,556	-44,496
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-4,869	-4,869
3090	Ob Bal: EOY: Unpaid obligations (gross)	155,604	148,508	132,648	124,463
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		155,604	148,508	132,648	124,463

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	8,892	8,892
4011	Disc: Outlays from balances	11,196	0	33,556	44,496
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,196	0	33,556	44,496
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	8,892	8,892
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,196	0	33,556	44,496
4101	Mand: Outlays from balances	0	22,565	0	0
4110	Mand: Total outlays, gross	0	22,565	0	0
4170	Mand: Outlays, net		=====		
		0	22,565	0	0
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	8,892	8,892
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,196	22,565	33,556	44,496

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	298,027	298,027	298,027	298,027
1021	Unob Bal: Recov of prior year unpaid obligations	0	3,244	53,635	56,484
1025	Unob Bal: Contract authority withdrawn	0	0	0	-21,500
1029	Unob Bal: Other balances withdrawn	0	0	0	-9,610
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		298,027	301,271	351,662	323,400
1100	BA: Disc: Appropriation	0	0	31,000	31,000
1120	BA: Disc: Approps transferred to other accounts	0	0	-309	-309
1130	BA: Disc: Appropriations permanently reduced	0	0	-62	-62
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-40,600
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	30,629	-9,971
1200	BA: Mand: Appropriation	0	0	0	550,000
1232	BA: Mand: Unob bal of approps permanently reduced	0	0	-40,600	0
1238	BA: Mand: Approps applied to liq contract auth	0	0	0	-550,000
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	0	-40,600	0
1700	BA: Disc: Spending auth: Collected	119	392	571	875
1750	BA: Disc: Spending auth: Total	119	=====	=====	=====
		119	392	571	875
1900	Budget authority total (disc. and mand.)	119	=====	=====	=====
		119	392	-9,400	-9,097
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		298,146	301,662	342,261	314,304

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002	Amendment to State Aided	0	4,034	4,034	12,920
2004	Direct obligations incurred (total)		=====	=====	=====
		0	4,034	4,034	12,920
2201	Unob Bal: Apportioned: Avail in the current period	22,814	18,780	49,409	40,522
2403	Unob Bal: Unapportioned: Other	275,332	278,848	288,819	260,861
2500	Total budgetary resources	=====	=====	=====	=====
		298,146	301,662	342,261	314,304

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,845,957	2,845,957	2,845,957	2,845,957
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,845,957	2,845,957	2,845,957	2,845,957
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	4,034	4,034	12,920
3040	Ob Bal: Outlays (gross)	-113,402	-225,780	-336,951	-450,227
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-3,244	-53,635	-56,484
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,732,555	2,620,967	2,459,405	2,352,166
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,732,555	2,620,967	2,459,405	2,352,166

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		119	392	31,200	-9,097
4011	Disc: Outlays from balances	113,402	225,780	336,951	450,227
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		113,402	225,780	336,951	450,227
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-119	-392	-571	-875
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-119	-392	-571	-875
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	30,629	-9,971

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		113,283	225,388	336,380	449,352
4090	Mand: Budget authority, gross		=====	=====	
		0	0	-40,600	0
4160	Mand: Budget authority, net		=====	=====	
		0	0	-40,600	0
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	-9,971	-9,971
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		113,283	225,388	336,380	449,352

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	10,703	10,703	10,703	10,703
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	424
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,703	10,703	10,703	11,126
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,703	10,703	10,703	11,126

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	10,703	10,703	10,703	11,126
2500	Total budgetary resources	=====	=====	=====	=====
		10,703	10,703	10,703	11,126

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	13,084	13,084	13,084	13,084
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		13,084	13,084	13,084	13,084
3040	Ob Bal: Outlays (gross)	-776	-929	-1,637	-2,102
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-424
3090	Ob Bal: EOY: Unpaid obligations (gross)	12,308	12,155	11,447	10,559
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		12,308	12,155	11,447	10,559

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	0	2,102
4020	Disc: Total outlays, gross		=====		=====
		0	0	0	2,102
4080	Disc: Outlays, net		=====		=====
		0	0	0	2,102
4101	Mand: Outlays from balances	776	929	1,637	0
4110	Mand: Total outlays, gross	776	929	1,637	0
4170	Mand: Outlays, net		=====	=====	
		776	929	1,637	0
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		776	929	1,637	2,102

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	321,137	321,137	321,137	321,137
1021	Unob Bal: Recov of prior year unpaid obligations	0	3,244	58,504	61,777
1025	Unob Bal: Contract authority withdrawn	0	0	0	-26,266
1029	Unob Bal: Other balances withdrawn	0	0	0	-9,610
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		321,137	324,381	379,641	347,038
1100	BA: Disc: Appropriation	0	0	40,000	40,000
1120	BA: Disc: Approps transferred to other accounts	0	0	-399	-399
1130	BA: Disc: Appropriations permanently reduced	0	0	-80	-80
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-40,600
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	39,521	-1,079
1200	BA: Mand: Appropriation	0	0	0	596,000
1232	BA: Mand: Unob bal of approps permanently reduced	0	0	-40,600	0
1238	BA: Mand: Approps applied to liq contract auth	0	0	0	-596,000
1260	BA: Mand: Appropriations (total)		=====	=====	
		0	0	-40,600	0
1700	BA: Disc: Spending auth: Collected	119	392	571	875
1750	BA: Disc: Spending auth: Total		=====		
		119	392	571	875
1900	Budget authority total (disc. and mand.)		=====		
		119	392	-508	-204
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		321,256	324,773	379,133	346,834

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	0	8,307	8,307	19,948
2201	Unob Bal: Apportioned: Avail in the current period	35,193	26,886	66,407	54,765
2403	Unob Bal: Unapportioned: Other	286,063	289,580	304,420	272,120
2500	Total budgetary resources	===== 321,256	===== 324,773	===== 379,133	===== 346,834

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,025,841	3,025,841	3,025,841	3,025,841
3020	Obligated balance, start of year (net)	===== 3,025,841	===== 3,025,841	===== 3,025,841	===== 3,025,841
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	8,307	8,307	19,948
3040	Ob Bal: Outlays (gross)	-125,373	-249,274	-372,144	-496,825
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-3,244	-58,504	-61,777
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,900,468	2,781,630	2,603,500	2,487,188
3100	Obligated balance, end of year (net)	===== 2,900,468	===== 2,781,630	===== 2,603,500	===== 2,487,188

BA & O, Net

4000	Disc: Budget authority, gross	119	392	40,092	-204
4011	Disc: Outlays from balances	124,597	225,780	370,507	496,825
4020	Disc: Total outlays, gross	===== 124,597	===== 225,780	===== 370,507	===== 496,825
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-119	-392	-571	-875
4040	Disc: Offsets against gross BA and outlays (total)	===== -119	===== -392	===== -571	===== -875
4070	Disc: Budget authority, net	0	0	39,521	-1,079
4080	Disc: Outlays, net	===== 124,478	===== 225,388	===== 369,936	===== 495,950



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4090</b>	<b>Mand: Budget authority, gross</b>		=====	=====	
		0	0	-40,600	0
<u>4101</u>	<u>Mand: Outlays from balances</u>	776	23,494	1,637	0
<u>4110</u>	<u>Mand: Total outlays, gross</u>	776	23,494	1,637	0
<b>4160</b>	<b>Mand: Budget authority, net</b>		=====	=====	
		0	0	-40,600	0
<b>4170</b>	<b>Mand: Outlays, net</b>		=====	=====	
		776	23,494	1,637	0
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>		=====	=====	=====
		0	0	-1,079	-1,079
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	=====	=====	=====	=====
		125,254	248,882	371,573	495,950

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,009	1,009	1,009	1,009
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,009	1,009	1,009	1,009
1700	BA: Disc: Spending auth: Collected	1	27	27	38
1750	BA: Disc: Spending auth: Total		=====		
		1	27	27	38
1900	Budget authority total (disc. and mand.)		=====		
		1	27	27	38
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,009	1,036	1,036	1,047

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,009	1,036	1,036	1,047
2500	Total budgetary resources	=====	=====	=====	=====
		1,009	1,036	1,036	1,047

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	330	330	330	330
3020	Obligated balance, start of year (net)		=====		
		330	330	330	330
3090	Ob Bal: EOY: Unpaid obligations (gross)	330	330	330	330
3100	Obligated balance, end of year (net)		=====		
		330	330	330	330

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		
		1	27	27	38
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-27	-27	-38
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-1	-27	-27	-38
4080	Disc: Outlays, net		=====		
		-1	-27	-27	-38
4190	Outlays, net (disc. and mand.)		=====		
		-1	-27	-27	-38

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,009	1,009	1,009	1,009
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,009	1,009	1,009	1,009
1700	BA: Disc: Spending auth: Collected	1	27	27	38
1750	BA: Disc: Spending auth: Total		=====		
		1	27	27	38
1900	Budget authority total (disc. and mand.)		=====		
		1	27	27	38
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,009	1,036	1,036	1,047

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,009	1,036	1,036	1,047
2500	Total budgetary resources	=====	=====	=====	=====
		1,009	1,036	1,036	1,047

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	330	330	330	330
3020	Obligated balance, start of year (net)		=====		
		330	330	330	330
3090	Ob Bal: EOY: Unpaid obligations (gross)	330	330	330	330
3100	Obligated balance, end of year (net)		=====		
		330	330	330	330

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		
		1	27	27	38
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-27	-27	-38
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-1	-27	-27	-38
4080	Disc: Outlays, net		=====		
		-1	-27	-27	-38
4190	Outlays, net (disc. and mand.)		=====		
		-1	-27	-27	-38

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Housing Programs  
 Budget Account: Payment to Manufactured Housing Fees Trust Fund  
 Treasury Account: Payment to Manufactured Housing Fees Trust Fund  
 Budget Account Id: 025-09-0234 Treasury Account Id: 86- - /X -0234  
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0	0	9,000	9,000
1120	BA: Disc: Approps transferred to other accounts	0	0	-90	-90
1130	BA: Disc: Appropriations permanently reduced	0	0	-18	-18
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	8,892	8,892
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	8,892	8,892
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	0	8,892	8,892

**Status of Budgetary Resources**

2002	Transfer Manuf Trust Fun	0	0	8,892	8,892
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	0	8,892	8,892
2500	Total budgetary resources	0	=====	=====	=====
		0	0	8,892	8,892

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	8,892	8,892
3040	Ob Bal: Outlays (gross)	0	0	-8,892	-8,892

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Housing Programs  
 Budget Account: Payment to Manufactured Housing Fees Trust Fund  
 Treasury Account: Payment to Manufactured Housing Fees Trust Fund  
 Budget Account Id: 025-09-0234 Treasury Account Id: 86- - /X -0234  
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	0	===== 0	===== 8,892	===== 8,892
4010	Disc: Outlays from new authority	0	0	8,892	8,892
4020	Disc: Total outlays, gross	0	===== 0	===== 8,892	===== 8,892
4070	Disc: Budget authority, net	0	===== 0	===== 8,892	===== 8,892
4080	Disc: Outlays, net	0	===== 0	===== 8,892	===== 8,892
4180	Budget authority, net (disc. and mand.)	0	===== 0	===== 8,892	===== 8,892
4190	Outlays, net (disc. and mand.)	0	===== 0	===== 8,892	===== 8,892

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	23	23	23	23
3020	Obligated balance, start of year (net)		=====		
		23	23	23	23
3090	Ob Bal: EOY: Unpaid obligations (gross)	23	23	23	23
3100	Obligated balance, end of year (net)		=====		
		23	23	23	23



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0	0	9,000	9,000
1120	BA: Disc: Approps transferred to other accounts	0	0	-90	-90
1130	BA: Disc: Appropriations permanently reduced	0	0	-18	-18
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	8,892	8,892
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	8,892	8,892
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	0	8,892	8,892

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	0	8,892	8,892
2500	Total budgetary resources	0	=====	=====	=====
		0	0	8,892	8,892

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	23	23	23	23
3020	Obligated balance, start of year (net)	23	=====		
		23	23	23	23
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	8,892	8,892
3040	Ob Bal: Outlays (gross)	0	0	-8,892	-8,892
3090	Ob Bal: EOY: Unpaid obligations (gross)	23	23	23	23
3100	Obligated balance, end of year (net)	23	=====		
		23	23	23	23

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	0	===== 0	===== 8,892	===== 8,892
4010	Disc: Outlays from new authority	0	0	8,892	8,892
4020	Disc: Total outlays, gross	0	===== 0	===== 8,892	===== 8,892
4070	Disc: Budget authority, net	0	===== 0	===== 8,892	===== 8,892
4080	Disc: Outlays, net	0	===== 0	===== 8,892	===== 8,892
4180	Budget authority, net (disc. and mand.)	0	===== 0	===== 8,892	===== 8,892
4190	Outlays, net (disc. and mand.)	0	===== 0	===== 8,892	===== 8,892

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	89
1029	Unob Bal: Other balances withdrawn	0	0	0	-47
1050	Unob Bal: Unobligated balance (total)	0	=====	0	42
1910	Total budgetary resources (disc. and mand.)	0	=====	0	42

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0	0	0	42
2500	Total budgetary resources	0	=====	0	42

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	156,376	156,376	156,376	156,376
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		156,376	156,376	156,376	156,376
3040	Ob Bal: Outlays (gross)	-38,707	-74,812	-103,331	-124,066
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-89
3090	Ob Bal: EOY: Unpaid obligations (gross)	117,669	81,564	53,045	32,221
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		117,669	81,564	53,045	32,221

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	38,707	74,812	103,331	124,066
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		38,707	74,812	103,331	124,066
4080	Disc: Outlays, net	=====	=====	=====	=====
		38,707	74,812	103,331	124,066
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		38,707	74,812	103,331	124,066

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	22,770	22,770	22,770	22,770
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		22,770	22,770	22,770	22,770
3040	Ob Bal: Outlays (gross)	-22,770	-22,770	-22,770	-22,770
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	22,770	22,770	22,770	22,770
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		22,770	22,770	22,770	22,770
4080	Disc: Outlays, net	=====	=====	=====	=====
		22,770	22,770	22,770	22,770
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		22,770	22,770	22,770	22,770

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	89
1029	Unob Bal: Other balances withdrawn	0	0	0	-47
1050	Unob Bal: Unobligated balance (total)	0	=====	0	42
1910	Total budgetary resources (disc. and mand.)	0	=====	0	42

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0	0	0	42
2500	Total budgetary resources	0	=====	0	42

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	179,146	179,146	179,146	179,146
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		179,146	179,146	179,146	179,146
3040	Ob Bal: Outlays (gross)	-61,476	-97,582	-126,100	-146,836
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-89
3090	Ob Bal: EOY: Unpaid obligations (gross)	117,669	81,564	53,045	32,221
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		117,669	81,564	53,045	32,221

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	61,476	97,582	126,100	146,836
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		61,476	97,582	126,100	146,836
4080	Disc: Outlays, net	=====	=====	=====	=====
		61,476	97,582	126,100	146,836
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		61,476	97,582	126,100	146,836

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Housing Programs  
 Budget Account: Green Retrofit Program for Multifamily Housing Financing Account  
 Treasury Account: Green Retrofit Program for Multifamily Housing Financing Account  
 Budget Account Id: 025-09-4589 Treasury Account Id: 86- - /X -4589 10  
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,294	1,294	1,294	1,294
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-1,294
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		1,294	1,294	1,294	
1400	BA: Mand: Borrowing authority	0	0	0	322
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	322
		0	0	0	322
1800	BA: Mand: Spending auth: Collected	22,770	22,770	22,792	22,899
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-22,770	-22,770	-22,770	-22,770
1850	BA: Mand: Spending auth: Total	=====	=====	=====	129
		0	0	22	129
1900	Budget authority total (disc. and mand.)	=====	=====	=====	451
		0	0	22	451
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	451
		1,294	1,294	1,316	451

**Status of Budgetary Resources**

2002	Interest Paid to Treasury	0	0	0	451
2004	Direct obligations incurred (total)	=====	=====	=====	451
		0	0	0	451
2403	Unob Bal: Unapportioned: Other	1,294	1,294	1,316	0
2500	Total budgetary resources	=====	=====	=====	451
		1,294	1,294	1,316	451



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Housing Programs  
 Budget Account: Green Retrofit Program for Multifamily Housing Financing Account  
 Treasury Account: Green Retrofit Program for Multifamily Housing Financing Account  
 Budget Account Id: 025-09-4589 Treasury Account Id: 86- - /X -4589 10  
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	27,667	27,667	27,667	27,667
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-22,770	-22,770	-22,770	-22,770
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,897	4,897	4,897	4,897
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	451
3040	Ob Bal: Outlays (gross)	-27,667	-27,667	-27,667	-28,118
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	22,770	22,770	22,770	22,770

**BA & O, Net**

4090	Mand: Budget authority, gross	0	0	22	451
4110	Mand: Total outlays, gross	27,667	27,667	27,667	28,118
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-22,770	-22,770	-22,770	-22,770
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0	0	-22	-129
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-22,770	-22,770	-22,792	-22,899
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	22,770	22,770	22,770	22,770
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		22,770	22,770	22,770	22,770
4160	Mand: Budget authority, net	0	0	0	322
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,897	4,897	4,875	5,219
4180	Budget authority, net (disc. and mand.)	0	0	0	322
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,897	4,897	4,875	5,219

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,294	1,294	1,294	1,294
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-1,294
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		1,294	1,294	1,294	
1400	BA: Mand: Borrowing authority	0	0	0	322
1440	BA: Mand: Borrowing authority (total)	=====	=====		
		0	0	0	322
1800	BA: Mand: Spending auth: Collected	22,770	22,770	22,792	22,899
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-22,770	-22,770	-22,770	-22,770
1850	BA: Mand: Spending auth: Total	=====	=====		
		0	0	22	129
1900	Budget authority total (disc. and mand.)	=====	=====		
		0	0	22	451
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,294	1,294	1,316	451

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	0	0	451
2403	Unob Bal: Unapportioned: Other	1,294	1,294	1,316	0
2500	Total budgetary resources	=====	=====	=====	
		1,294	1,294	1,316	451

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	27,667	27,667	27,667	27,667
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-22,770	-22,770	-22,770	-22,770
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,897	4,897	4,897	4,897
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	451
3040	Ob Bal: Outlays (gross)	-27,667	-27,667	-27,667	-28,118
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	22,770	22,770	22,770	22,770

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		
		0	0	22	451
4110	Mand: Total outlays, gross	27,667	27,667	27,667	28,118
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-22,770	-22,770	-22,770	-22,770
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0	0	-22	-129
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-22,770	-22,770	-22,792	-22,899
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	22,770	22,770	22,770	22,770
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		22,770	22,770	22,770	22,770
4160	Mand: Budget authority, net		=====		
		0	0	0	322
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,897	4,897	4,875	5,219
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	322
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,897	4,897	4,875	5,219

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1201	BA: Mand: Appropriation (special fund)	49	83	129	142
1250	BA: Mand: Anticipated appropriation	491	457	411	0
1260	BA: Mand: Appropriations (total)		=====		
		540	540	540	142
1900	Budget authority total (disc. and mand.)		=====		
		540	540	540	142
1910	Total budgetary resources (disc. and mand.)		=====		
		540	540	540	142

**Status of Budgetary Resources**

2002	Payment to S&E, HUD	41	77	105	142
2004	Direct obligations incurred (total)		=====		
		41	77	105	142
2201	Unob Bal: Apportioned: Avail in the current period	0	6	11	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	457	0	0
2203	Unob Bal: Apportioned: Anticipated	491	0	411	0
2403	Unob Bal: Unapportioned: Other	8	0	13	0
2500	Total budgetary resources		=====		
		540	540	540	142

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	41	77	105	142
3040	Ob Bal: Outlays (gross)	0	0	0	-142
3090	Ob Bal: EOY: Unpaid obligations (gross)	41	77	105	0
3100	Obligated balance, end of year (net)		=====		
		41	77	105	0

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		
		540	540	540	142
4100	Mand: Outlays from new authority	0	0	0	142
4110	Mand: Total outlays, gross	0	0	0	142
4160	Mand: Budget authority, net		=====		
		540	540	540	142
4170	Mand: Outlays, net		=====		
		0	0	0	142
4180	Budget authority, net (disc. and mand.)		=====		
		540	540	540	142
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	142

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1201	BA: Mand: Appropriation (special fund)	49	83	129	142
1250	BA: Mand: Anticipated appropriation	491	457	411	0
1260	BA: Mand: Appropriations (total)		=====		
		540	540	540	142
1900	Budget authority total (disc. and mand.)		=====		
		540	540	540	142
1910	Total budgetary resources (disc. and mand.)		=====		
		540	540	540	142

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	41	77	105	142
2201	Unob Bal: Apportioned: Avail in the current period	0	6	11	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	457	0	0
2203	Unob Bal: Apportioned: Anticipated	491	0	411	0
2403	Unob Bal: Unapportioned: Other	8	0	13	0
2500	Total budgetary resources		=====		
		540	540	540	142

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	41	77	105	142
3040	Ob Bal: Outlays (gross)	0	0	0	-142
3090	Ob Bal: EOY: Unpaid obligations (gross)	41	77	105	0
3100	Obligated balance, end of year (net)		=====		
		41	77	105	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		
		540	540	540	142
4100	Mand: Outlays from new authority	0	0	0	142
4110	Mand: Total outlays, gross	0	0	0	142
4160	Mand: Budget authority, net		=====		
		540	540	540	142
4170	Mand: Outlays, net		=====		
		0	0	0	142
4180	Budget authority, net (disc. and mand.)		=====		
		540	540	540	142
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	142

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,872	2,872	2,872	2,872
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,872	2,872	2,872	2,872
1800	BA: Mand: Spending auth: Collected	671	1,435	2,005	2,716
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		671	1,435	2,005	2,716
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		671	1,435	2,005	2,716
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,544	4,307	4,877	5,588

**Status of Budgetary Resources**

2002	Other Programs	0	0	0	2,874
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	2,874
2201	Unob Bal: Apportioned: Avail in the current period	2,872	0	0	298
2403	Unob Bal: Unapportioned: Other	671	4,307	4,877	2,416
2500	Total budgetary resources	=====	=====	=====	=====
		3,544	4,307	4,877	5,588



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	2,874
3040	Ob Bal: Outlays (gross)	0	0	0	-2,874
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	671	1,435	2,005	2,716
4101	Mand: Outlays from balances	0	0	0	2,874
4110	Mand: Total outlays, gross	0	0	0	2,874
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-671	-1,435	-2,005	-2,716
4130	Mand: Offsets against gross BA and outlays (total)	-671	-1,435	-2,005	-2,716
4170	Mand: Outlays, net	-671	-1,435	-2,005	158
4190	Outlays, net (disc. and mand.)	-671	-1,435	-2,005	158

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,872	2,872	2,872	2,872
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,872	2,872	2,872	2,872
1800	BA: Mand: Spending auth: Collected	671	1,435	2,005	2,716
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		671	1,435	2,005	2,716
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		671	1,435	2,005	2,716
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,544	4,307	4,877	5,588

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	0	0	2,874
2201	Unob Bal: Apportioned: Avail in the current period	2,872	0	0	298
2403	Unob Bal: Unapportioned: Other	671	4,307	4,877	2,416
2500	Total budgetary resources	=====	=====	=====	=====
		3,544	4,307	4,877	5,588

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	2,874
3040	Ob Bal: Outlays (gross)	0	0	0	-2,874

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====	=====	=====
		671	1,435	2,005	2,716
4101	Mand: Outlays from balances	0	0	0	2,874
4110	Mand: Total outlays, gross	0	0	0	2,874
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-671	-1,435	-2,005	-2,716
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		-671	-1,435	-2,005	-2,716
4170	Mand: Outlays, net		=====	=====	
		-671	-1,435	-2,005	158
4190	Outlays, net (disc. and mand.)		=====	=====	
		-671	-1,435	-2,005	158

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	164,183	164,183	164,183	164,183
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		164,183	164,183	164,183	164,183
1700	BA: Disc: Spending auth: Collected	9,667	15,761	24,157	36,695
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		9,667	15,761	24,157	36,695
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,667	15,761	24,157	36,695
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		173,850	179,944	188,340	200,878

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	173,850	179,944	188,340	200,878
2500	Total budgetary resources	=====	=====	=====	=====
		173,850	179,944	188,340	200,878

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3	3	3	3
3020	Obligated balance, start of year (net)		=====		
		3	3	3	3
3090	Ob Bal: EOY: Unpaid obligations (gross)	3	3	3	3
3100	Obligated balance, end of year (net)		=====		
		3	3	3	3

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		9,667	15,761	24,157	36,695
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-2,872
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-9,667	-15,761	-24,157	-33,823
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-9,667	-15,761	-24,157	-36,695
4080	Disc: Outlays, net	=====	=====	=====	=====
		-9,667	-15,761	-24,157	-36,695
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-9,667	-15,761	-24,157	-36,695

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	164,183	164,183	164,183	164,183
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		164,183	164,183	164,183	164,183
1700	BA: Disc: Spending auth: Collected	9,667	15,761	24,157	36,695
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		9,667	15,761	24,157	36,695
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,667	15,761	24,157	36,695
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		173,850	179,944	188,340	200,878

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	173,850	179,944	188,340	200,878
2500	Total budgetary resources	=====	=====	=====	=====
		173,850	179,944	188,340	200,878

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3	3	3	3
3020	Obligated balance, start of year (net)		=====		
		3	3	3	3
3090	Ob Bal: EOY: Unpaid obligations (gross)	3	3	3	3
3100	Obligated balance, end of year (net)		=====		
		3	3	3	3

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		9,667	15,761	24,157	36,695
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-2,872
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-9,667	-15,761	-24,157	-33,823
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-9,667	-15,761	-24,157	-36,695
4080	Disc: Outlays, net	=====	=====	=====	=====
		-9,667	-15,761	-24,157	-36,695
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-9,667	-15,761	-24,157	-36,695

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	84	84	84	84
1050	Unob Bal: Unobligated balance (total)		=====		
		84	84	84	84
1910	Total budgetary resources (disc. and mand.)		=====		
		84	84	84	84
<b>Status of Budgetary Resources</b>					
2403	Unob Bal: Unapportioned: Other	84	84	84	84
2500	Total budgetary resources		=====		
		84	84	84	84



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OFFICE OF MANAGEMENT AND BUDGET  
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(Dollars In Thousands)

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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	84	84	84	84
1050	Unob Bal: Unobligated balance (total)		=====		
		84	84	84	84
1910	Total budgetary resources (disc. and mand.)		=====		
		84	84	84	84
<b>Status of Budgetary Resources</b>					
2403	Unob Bal: Unapportioned: Other	84	84	84	84
2500	Total budgetary resources		=====		
		84	84	84	84

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	468,789	468,789	468,789	468,789
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		468,789	468,789	468,789	468,789
1800	BA: Mand: Spending auth: Collected	0	0	0	1,476
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	1,476
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	1,476
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		468,789	468,789	468,789	470,265

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,200	2,974	5,421	11,044
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,200	2,974	5,421	11,044
2201	Unob Bal: Apportioned: Avail in the current period	114,683	112,909	110,462	104,840
2403	Unob Bal: Unapportioned: Other	352,906	352,906	352,906	354,381
2500	Total budgetary resources	=====	=====	=====	=====
		468,789	468,789	468,789	470,265

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	594	594	594	594
	3020,Obligated balance, start of year (net)		=====		
		594	594	594	594
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,200	2,974	5,421	11,044
3040	Ob Bal: Outlays (gross)	-1,200	-2,974	-5,421	-11,003
3090	Ob Bal: EOY: Unpaid obligations (gross)	594	594	594	635
	3100,Obligated balance, end of year (net)		=====		
		594	594	594	635

**BA & O, Net**

4090,Mand: Budget authority, gross			=====		=====
	0	0	0	1,476	
4100 Mand: Outlays from new authority	1,200	2,974	5,421	11,003	
4110 Mand: Total outlays, gross	1,200	2,974	5,421	11,003	
4120 Mand: Offsets, BA and OL: Collections fm Fed srce	0	0	0	-1,476	
4130,Mand: Offsets against gross BA and outlays (total)			=====	=====	
	0	0	0	-1,476	
4170,Mand: Outlays, net	=====	=====	=====	=====	
	1,200	2,974	5,421	9,527	
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====	
	1,200	2,974	5,421	9,527	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	468,789	468,789	468,789	468,789
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		468,789	468,789	468,789	468,789
1800	BA: Mand: Spending auth: Collected	0	0	0	1,476
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	1,476
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	1,476
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		468,789	468,789	468,789	470,265

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	1,200	2,974	5,421	11,044
2201	Unob Bal: Apportioned: Avail in the current period	114,683	112,909	110,462	104,840
2403	Unob Bal: Unapportioned: Other	352,906	352,906	352,906	354,381
2500	Total budgetary resources	=====	=====	=====	=====
		468,789	468,789	468,789	470,265

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	594	594	594	594
3020	Obligated balance, start of year (net)		=====		
		594	594	594	594
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,200	2,974	5,421	11,044
3040	Ob Bal: Outlays (gross)	-1,200	-2,974	-5,421	-11,003
3090	Ob Bal: EOY: Unpaid obligations (gross)	594	594	594	635
3100	Obligated balance, end of year (net)		=====		
		594	594	594	635

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	1,476
4100	Mand: Outlays from new authority	1,200	2,974	5,421	11,003
4110	Mand: Total outlays, gross	1,200	2,974	5,421	11,003
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1,476
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-1,476
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,200	2,974	5,421	9,527
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,200	2,974	5,421	9,527

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Housing Programs  
 Budget Account: Home Ownership Preservation Entity Fund Financing Account  
 Treasury Account: Home Ownership Preservation Entity Fund Financing Account  
 Budget Account Id: 025-09-4353 Treasury Account Id: 86- - /X -4353 09  
 FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	0	0	0	1,078
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	1,078
1800	BA: Mand: Spending auth: Collected	0	0	0	158
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	158
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	158
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	1,236

**Status of Budgetary Resources**

2002	Capital Investment and Ot	0	0	0	25
2004	Direct obligations incurred (total)		=====		
		0	0	0	25
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	381
2403	Unob Bal: Unapportioned: Other	0	0	0	829
2500	Total budgetary resources		=====		=====
		0	0	0	1,236

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Housing Programs  
 Budget Account: Home Ownership Preservation Entity Fund Financing Account  
 Treasury Account: Home Ownership Preservation Entity Fund Financing Account  
 Budget Account Id: 025-09-4353 Treasury Account Id: 86- - /X -4353 09  
 FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	25
3040	Ob Bal: Outlays (gross)	0	0	0	-25
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	158
4110	Mand: Total outlays, gross	0	0	0	25
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-48
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-110
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-158
4170	Mand: Outlays, net		=====		
		0	0	0	-133
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-133

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Housing Programs  
 Budget Account: Home Ownership Preservation Entity Fund Financing Account  
 Treasury Account: Home Ownership Preservation Entity Fund Financing Account  
 Budget Account Id: 025-09-4353 Treasury Account Id: 86- - /X -4353 10  
 FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	5,117	0	0	4,039
1050	Unob Bal: Unobligated balance (total)	=====	=====		=====
		5,117	0	0	4,039
1800	BA: Mand: Spending auth: Collected	1,499	0	0	270
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	102	0	0	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	528,998	0	0	0
1850	BA: Mand: Spending auth: Total	=====	=====		
		530,599	0	0	270
1900	Budget authority total (disc. and mand.)	=====	=====		
		530,599	0	0	270
1910	Total budgetary resources (disc. and mand.)	=====	=====		=====
		535,715	0	0	4,309

**Status of Budgetary Resources**

2002	Capital Investment and Ot	0	0	0	1
2004	Direct obligations incurred (total)		=====		
		0	0	0	1
2201	Unob Bal: Apportioned: Avail in the current period	6,086	0	0	1,357
2403	Unob Bal: Unapportioned: Other	529,630	0	0	2,951
2500	Total budgetary resources	=====	=====		=====
		535,715	0	0	4,309



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Housing Programs  
 Budget Account: Home Ownership Preservation Entity Fund Financing Account  
 Treasury Account: Home Ownership Preservation Entity Fund Financing Account  
 Budget Account Id: 025-09-4353 Treasury Account Id: 86- - /X -4353 10  
 FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1
3040	Ob Bal: Outlays (gross)	0	0	0	-1
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-102	0	0	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-102	0	0	0
3100	Obligated balance, end of year (net)	-102	===== 0	0	0

**BA & O, Net**

4090	Mand: Budget authority, gross	===== 530,599	===== 0	0	270
4110	Mand: Total outlays, gross	0	0	0	1
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-1,200	0	0	0
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-98
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-299	0	0	-171
4130	Mand: Offsets against gross BA and outlays (total)	===== -1,499	===== 0	0	-270
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-102	0	0	0
4150	Mand: Additional offsets against BA only (total)	===== -102	===== 0	0	0
4160	Mand: Budget authority, net	===== 528,998	===== 0	0	0
4170	Mand: Outlays, net	===== -1,499	===== 0	0	-269
4180	Budget authority, net (disc. and mand.)	===== 528,998	===== 0	0	0
4190	Outlays, net (disc. and mand.)	===== -1,499	===== 0	0	-269

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
Budget Bureau: Housing Programs  
Budget Account: Home Ownership Preservation Entity Fund Financing Account  
Treasury Account: Home Ownership Preservation Entity Fund Financing Account  
Budget Account Id: 025-09-4353 Treasury Account Id: 86- - /X -4353 10  
FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Housing Programs  
 Budget Account: Home Ownership Preservation Entity Fund Financing Account  
 Treasury Account: Home Ownership Preservation Entity Fund Financing Account  
 Budget Account Id: 025-09-4353 Treasury Account Id: 86- - /X -4353 11  
 FACTS II User: Michael McClain / (202) 402-2844 / michael.mcclain@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	0	5,117	5,117	0
1050	Unob Bal: Unobligated balance (total)		=====	=====	
		0	5,117	5,117	0
1800	BA: Mand: Spending auth: Collected	0	3,736	6,746	13,575
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	72	108	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	526,791	523,744	0
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	530,599	530,599	13,575
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	530,599	530,599	13,575
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	535,715	535,715	13,575

**Status of Budgetary Resources**

2002	Capital Investment and Ot	0	24	59	65
2004	Direct obligations incurred (total)		=====		
		0	24	59	65
2201	Unob Bal: Apportioned: Avail in the current period	0	6,062	6,027	4,256
2403	Unob Bal: Unapportioned: Other	0	529,630	529,630	9,254
2500	Total budgetary resources		=====	=====	=====
		0	535,715	535,715	13,575

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Housing Programs  
 Budget Account: Home Ownership Preservation Entity Fund Financing Account  
 Treasury Account: Home Ownership Preservation Entity Fund Financing Account  
 Budget Account Id: 025-09-4353 Treasury Account Id: 86- - /X -4353 11  
 FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	24	59	65
3040	Ob Bal: Outlays (gross)	0	-24	-26	-11
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-72	-108	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	33	54
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	-72	-108	0
3100	Obligated balance, end of year (net)	0	=====	-76	54

**BA & O, Net**

4090	Mand: Budget authority, gross	0	=====	=====	=====
			530,599	530,599	13,575
4110	Mand: Total outlays, gross	0	24	26	11
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	-2,974	-5,421	-11,003
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-331
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0	-762	-1,325	-2,242
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	=====	=====
			-3,736	-6,746	-13,575
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	-72	-108	0
4150	Mand: Additional offsets against BA only (total)	0	=====	=====	
			-72	-108	0
4160	Mand: Budget authority, net	0	=====	=====	0
			526,791	523,744	
4170	Mand: Outlays, net	0	=====	=====	=====
			-3,712	-6,720	-13,564
4180	Budget authority, net (disc. and mand.)	0	=====	=====	0
			526,791	523,744	

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
Budget Bureau: Housing Programs  
Budget Account: Home Ownership Preservation Entity Fund Financing Account  
Treasury Account: Home Ownership Preservation Entity Fund Financing Account  
Budget Account Id: 025-09-4353 Treasury Account Id: 86- - /X -4353 11  
FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	0	==== -3,712	==== -6,720	===== -13,564

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	5,117	5,117	5,117	5,117
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,117	5,117	5,117	5,117
1800	BA: Mand: Spending auth: Collected	1,499	3,736	6,746	14,003
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	102	72	108	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	528,998	526,791	523,744	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		530,599	530,599	530,599	14,003
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		530,599	530,599	530,599	14,003
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		535,715	535,715	535,715	19,120

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	24	59	91
2201	Unob Bal: Apportioned: Avail in the current period	6,086	6,062	6,027	5,994
2403	Unob Bal: Unapportioned: Other	529,630	529,630	529,630	13,035
2500	Total budgetary resources	=====	=====	=====	=====
		535,715	535,715	535,715	19,120

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	24	59	91
3040	Ob Bal: Outlays (gross)	0	-24	-26	-37
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-102	-72	-108	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	33	54
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-102	-72	-108	0
3100	Obligated balance, end of year (net)		=====		
		-102	-72	-76	54

**BA & O, Net**

4090,Mand: Budget authority, gross	=====	=====	=====	=====
	530,599	530,599	530,599	14,003
4110 Mand: Total outlays, gross	0	24	26	37
4120 Mand: Offsets, BA and OL: Collections fm Fed sracs	-1,200	-2,974	-5,421	-11,003
4122 Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-477
4123 Mand: Offsets, BA and OL: Collections, nonFed sracs	-299	-762	-1,325	-2,523
4130,Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
	-1,499	-3,736	-6,746	-14,003
4140 Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-102	-72	-108	0
4150,Mand: Additional offsets against BA only (total)	=====	=====	=====	
	-102	-72	-108	0
4160,Mand: Budget authority, net	=====	=====	=====	
	528,998	526,791	523,744	0
4170,Mand: Outlays, net	=====	=====	=====	=====
	-1,499	-3,712	-6,720	-13,966
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	
	528,998	526,791	523,744	0
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	-1,499	-3,712	-6,720	-13,966

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	178	178	178	178
1029	Unob Bal: Other balances withdrawn	0	0	0	-404
1050	Unob Bal: Unobligated balance (total)		=====		
		178	178	178	-226
1700	BA: Disc: Spending auth: Collected	93	137	197	291
1750	BA: Disc: Spending auth: Total		=====		
		93	137	197	291
1900	Budget authority total (disc. and mand.)		=====		
		93	137	197	291
1910	Total budgetary resources (disc. and mand.)		=====		
		271	315	375	66

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	271	315	375	66
2500	Total budgetary resources		=====		
		271	315	375	66

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,611	3,611	3,611	3,611
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,611	3,611	3,611	3,611
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,611	3,611	3,611	3,611
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,611	3,611	3,611	3,611



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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		
		93	137	197	291
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-93	-137	-197	-291
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-93	-137	-197	-291
4080	Disc: Outlays, net		=====		
		-93	-137	-197	-291
4190	Outlays, net (disc. and mand.)		=====		
		-93	-137	-197	-291

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	178	178	178	178
1029	Unob Bal: Other balances withdrawn	0	0	0	-404
1050	Unob Bal: Unobligated balance (total)		=====		
		178	178	178	-226
1700	BA: Disc: Spending auth: Collected	93	137	197	291
1750	BA: Disc: Spending auth: Total		=====		
		93	137	197	291
1900	Budget authority total (disc. and mand.)		=====		
		93	137	197	291
1910	Total budgetary resources (disc. and mand.)		=====		
		271	315	375	66

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	271	315	375	66
2500	Total budgetary resources		=====		
		271	315	375	66

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,611	3,611	3,611	3,611
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,611	3,611	3,611	3,611
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,611	3,611	3,611	3,611
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,611	3,611	3,611	3,611

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	93	===== 137	197	291
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-93	-137	-197	-291
4040	Disc: Offsets against gross BA and outlays (total)	-93	===== -137	-197	-291
4080	Disc: Outlays, net	-93	===== -137	-197	-291
4190	Outlays, net (disc. and mand.)	-93	===== -137	-197	-291

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Housing Programs  
 Budget Account: FHA-mutual Mortgage Insurance Program Account  
 Treasury Account: FHA-mutual Mortgage Insurance Program Account  
 Budget Account Id: 025-09-0183 Treasury Account Id: 86- - /X -0183  
 FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0	0	4,375,096	4,375,096
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	0	4,375,096	4,375,096
1811	BA: Mand: Spending auth: Trans from other accounts	0	0	3,226,200	3,226,200
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	0	3,226,200	3,226,200
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	3,226,200	3,226,200
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	7,601,295	7,601,295

**Status of Budgetary Resources**

2002	Upward Reestimates to Fin	0	0	7,601,295	7,601,295
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	7,601,295	7,601,295
2500	Total budgetary resources		=====	=====	=====
		0	0	7,601,295	7,601,295

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Housing Programs  
 Budget Account: FHA-mutual Mortgage Insurance Program Account  
 Treasury Account: FHA-mutual Mortgage Insurance Program Account  
 Budget Account Id: 025-09-0183 Treasury Account Id: 86- - /X -0183  
 FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	7,601,295	7,601,295
3040	Ob Bal: Outlays (gross)	0	0	-7,601,295	-7,601,295
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	0	0	3,226,200	3,226,200
4100	Mand: Outlays from new authority	0	0	0	3,226,200
4101	Mand: Outlays from balances	0	0	7,601,295	4,375,096
4110	Mand: Total outlays, gross	0	0	7,601,295	7,601,295
4160	Mand: Budget authority, net	0	0	3,226,200	3,226,200
4170	Mand: Outlays, net	0	0	7,601,295	7,601,295
4180	Budget authority, net (disc. and mand.)	0	0	3,226,200	3,226,200
4190	Outlays, net (disc. and mand.)	0	0	7,601,295	7,601,295

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	7,051	188,900	207,000	207,000
1120	BA: Disc: Approps transferred to other accounts	0	0	-72,012	-72,012
1130	BA: Disc: Appropriations permanently reduced	0	-139,242	-414	-414
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		7,051	49,658	134,574	134,574
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,051	49,658	134,574	134,574
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,051	49,658	134,574	134,574

**Status of Budgetary Resources**

2002	Contract Expense	0	5,232	21,556	112,962
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	5,232	21,556	112,962
2201	Unob Bal: Apportioned: Avail in the current period	7,051	44,427	113,019	21,612
2500	Total budgetary resources	=====	=====	=====	=====
		7,051	49,658	134,574	134,574

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	5,232	21,556	112,962
3040	Ob Bal: Outlays (gross)	0	-68	-1,664	-7,035
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	5,163	19,892	105,928
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		0	5,163	19,892	105,928

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		7,051	49,658	134,574	134,574
4010	Disc: Outlays from new authority	0	68	1,664	7,035
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		0	68	1,664	7,035
4070	Disc: Budget authority, net	=====	=====	=====	=====
		7,051	49,658	134,574	134,574
4080	Disc: Outlays, net	=====	=====	=====	=====
		0	68	1,664	7,035
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		7,051	49,658	134,574	134,574
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		0	68	1,664	7,035

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	5,380	5,380	5,380	5,380
1021	Unob Bal: Recov of prior year unpaid obligations	32	61	148	173
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,411	5,441	5,528	5,552
1800	BA: Mand: Spending auth: Collected	0	0	0	-7
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	7
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,411	5,441	5,528	5,552

**Status of Budgetary Resources**

2002	Contract Expense	5	20	20	22
2004	Direct obligations incurred (total)		=====		
		5	20	20	22
2403	Unob Bal: Unapportioned: Other	5,406	5,420	5,507	5,530
2500	Total budgetary resources	=====	=====	=====	=====
		5,411	5,441	5,528	5,552

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	102,474	102,474	102,474	102,474
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		102,474	102,474	102,474	102,474
3031	Ob Bal: Obligations incurred: Expired accounts	5	20	20	22
3040	Ob Bal: Outlays (gross)	-19,369	-40,236	-60,698	-75,497
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	-7
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-32	-61	-148	-173
3090	Ob Bal: EOY: Unpaid obligations (gross)	83,079	62,198	41,648	26,827
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-7
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		83,079	62,198	41,648	26,820



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	19,369	40,236	60,698	75,497
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		19,369	40,236	60,698	75,497
4080	Disc: Outlays, net	=====	=====	=====	=====
		19,369	40,236	60,698	75,497
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	7
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	7
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	-7
4150	Mand: Additional offsets against BA only (total)		=====		
		0	0	0	-7
4170	Mand: Outlays, net		=====		
		0	0	0	7
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		19,369	40,236	60,698	75,504

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	16,637	16,637	16,637	16,637
1021	Unob Bal: Recov of prior year unpaid obligations	72	93	109	1,945
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,709	16,729	16,746	18,581
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,709	16,729	16,746	18,581

**Status of Budgetary Resources**

2002	Contract Expense	0	0	5	5
2004	Direct obligations incurred (total)	0	=====	5	5
		0	0	5	5
2403	Unob Bal: Unapportioned: Other	16,709	16,729	16,740	18,576
2500	Total budgetary resources	=====	=====	=====	=====
		16,709	16,729	16,746	18,581

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	18,995	18,995	18,995	18,995
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		18,995	18,995	18,995	18,995
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	5	5
3040	Ob Bal: Outlays (gross)	-5,830	-7,248	-8,515	-8,920
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-72	-93	-109	-1,945
3090	Ob Bal: EOY: Unpaid obligations (gross)	13,093	11,654	10,376	8,136
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		13,093	11,654	10,376	8,136

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	5,830	7,248	8,515	8,920
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,830	7,248	8,515	8,920
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,830	7,248	8,515	8,920
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,830	7,248	8,515	8,920

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4,949	4,949	4,949	4,949
1021	Unob Bal: Recov of prior year unpaid obligations	69	70	78	341
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,018	5,019	5,027	5,290
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,018	5,019	5,027	5,290

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	5,018	5,019	5,026	5,290
2500	Total budgetary resources	=====	=====	=====	=====
		5,018	5,019	5,027	5,290

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,752	3,752	3,752	3,752
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,752	3,752	3,752	3,752
3040	Ob Bal: Outlays (gross)	-45	-73	-89	-259
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-69	-70	-78	-341
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,638	3,609	3,586	3,152
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,638	3,609	3,586	3,152

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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  
FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	45	73	89	259
4020	Disc: Total outlays, gross		=====		
		45	73	89	259
4080	Disc: Outlays, net		=====		
		45	73	89	259
4190	Outlays, net (disc. and mand.)		=====		
		45	73	89	259

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	5,780	5,780	5,780	5,780
1021	Unob Bal: Recov of prior year unpaid obligations	1,015	1,015	1,015	1,063
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,795	6,795	6,795	6,843
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,795	6,795	6,795	6,843

**Status of Budgetary Resources**

2002	Contract Expense	0	0	2	2
2004	Direct obligations incurred (total)		=====		
		0	0	2	2
2403	Unob Bal: Unapportioned: Other	6,795	6,795	6,793	6,841
2500	Total budgetary resources	=====	=====	=====	=====
		6,795	6,795	6,795	6,843

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,839	1,839	1,839	1,839
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,839	1,839	1,839	1,839
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	2	2
3040	Ob Bal: Outlays (gross)	0	0	0	104
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,015	-1,015	-1,015	-1,063
3090	Ob Bal: EOY: Unpaid obligations (gross)	825	825	826	882
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		825	825	826	882

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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  
FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	0	-104
4020	Disc: Total outlays, gross	0	=====	0	-104
4080	Disc: Outlays, net	0	=====	0	-104
4190	Outlays, net (disc. and mand.)	0	=====	0	-104

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,593	2,593	2,593	2,593
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	2	4,570
1029	Unob Bal: Other balances withdrawn	0	0	0	-7,163
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		2,595	2,595	2,595	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,595	2,595	2,595	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	2,595	2,595	2,595	0
2500	Total budgetary resources	=====	=====	=====	
		2,595	2,595	2,595	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,536	4,536	4,536	4,536
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,536	4,536	4,536	4,536
3040	Ob Bal: Outlays (gross)	0	0	0	34
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-2	-2	-4,570
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,534	4,534	4,534	0
3100	Obligated balance, end of year (net)	=====	=====	=====	
		4,534	4,534	4,534	0



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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  
FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	0	-34
4020	Disc: Total outlays, gross	0	=====	0	-34
4080	Disc: Outlays, net	0	=====	0	-34
4190	Outlays, net (disc. and mand.)	0	=====	0	-34

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	35,338	35,338	35,338	35,338
1011	Unob Bal: Transferred from other accounts	0	0	4,375,096	4,375,096
1021	Unob Bal: Recov of prior year unpaid obligations	1,191	1,240	1,352	8,092
1029	Unob Bal: Other balances withdrawn	0	0	0	-7,163
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		36,529	36,579	4,411,786	4,411,362
1100	BA: Disc: Appropriation	7,051	188,900	207,000	207,000
1120	BA: Disc: Approps transferred to other accounts	0	0	-72,012	-72,012
1130	BA: Disc: Appropriations permanently reduced	0	-139,242	-414	-414
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		7,051	49,658	134,574	134,574
1800	BA: Mand: Spending auth: Collected	0	0	0	-7
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	7
1811	BA: Mand: Spending auth: Trans from other accounts	0	0	3,226,200	3,226,200
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		0	0	3,226,200	3,226,200
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,051	49,658	3,360,774	3,360,774
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		43,580	86,237	7,772,560	7,772,136

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	5	5,252	7,622,878	7,714,287
2201	Unob Bal: Apportioned: Avail in the current period	7,051	44,427	113,019	21,612
2403	Unob Bal: Unapportioned: Other	36,523	36,558	36,663	36,238
2500	Total budgetary resources	=====	=====	=====	=====
		43,580	86,237	7,772,560	7,772,136

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	131,596	131,596	131,596	131,596
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		131,596	131,596	131,596	131,596
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	5,232	7,622,851	7,714,258
3031	Ob Bal: Obligations incurred: Expired accounts	5	20	27	29
3040	Ob Bal: Outlays (gross)	-25,244	-47,626	-7,672,261	-7,692,867
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	-7
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,191	-1,240	-1,352	-8,092
3090	Ob Bal: EOY: Unpaid obligations (gross)	105,168	87,982	80,861	144,924
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-7
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		105,168	87,982	80,861	144,917

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		7,051	49,658	134,574	134,574
4010	Disc: Outlays from new authority	0	68	1,664	7,035
4011	Disc: Outlays from balances	25,244	47,558	69,302	84,537
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		25,244	47,626	70,966	91,572
4070	Disc: Budget authority, net	=====	=====	=====	=====
		7,051	49,658	134,574	134,574
4080	Disc: Outlays, net	=====	=====	=====	=====
		25,244	47,626	70,966	91,572

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OFFICE OF MANAGEMENT AND BUDGET  
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 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4090,Mand: Budget authority, gross</b>			=====	=====	=====
		0	0	3,226,200	3,226,200
<u>4100 Mand: Outlays from new authority</u>		0	0	0	3,226,200
<u>4101 Mand: Outlays from balances</u>		0	0	7,601,295	4,375,096
<u>4110 Mand: Total outlays, gross</u>		0	0	7,601,295	7,601,295
<u>4120 Mand: Offsets, BA and OL: Collections fm Fed srcs</u>		0	0	0	7
<b>4130,Mand: Offsets against gross BA and outlays (total)</b>			=====		
		0	0	0	7
<u>4141 Mand: Offset, BA: Chng in uncol pay, Fed src, exp</u>		0	0	0	-7
<b>4150,Mand: Additional offsets against BA only (total)</b>			=====		
		0	0	0	-7
<b>4160,Mand: Budget authority, net</b>			=====	=====	=====
		0	0	3,226,200	3,226,200
<b>4170,Mand: Outlays, net</b>			=====	=====	=====
		0	0	7,601,295	7,601,302
<b>4180,Budget authority, net (disc. and mand.)</b>		=====	=====	=====	=====
		7,051	49,658	3,360,774	3,360,774
<b>4190,Outlays, net (disc. and mand.)</b>		=====	=====	=====	=====
		25,244	47,626	7,672,261	7,692,874

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Housing Programs  
 Budget Account: FHA-mutual Mortgage Insurance Direct Loan Financing Account  
 Treasury Account: FHA-mutual Mortgage Insurance Direct Loan Financing Account  
 Budget Account Id: 025-09-4242 Treasury Account Id: 86- - /X -4242 00  
 FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	0	0	0	704
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	704
1800	BA: Mand: Spending auth: Collected	0	0	0	116
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	116
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	116
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	821

**Status of Budgetary Resources**

2002	Claims and Other	0	0	0	3
2004	Direct obligations incurred (total)		=====		
		0	0	0	3
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	818
2500	Total budgetary resources		=====		
		0	0	0	821

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Housing Programs  
 Budget Account: FHA-mutual Mortgage Insurance Direct Loan Financing Account  
 Treasury Account: FHA-mutual Mortgage Insurance Direct Loan Financing Account  
 Budget Account Id: 025-09-4242 Treasury Account Id: 86- - /X -4242 00  
 FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0	0	0	2
3020	Obligated balance, start of year (net)		=====		
		0	0	0	2
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	3
3040	Ob Bal: Outlays (gross)	0	0	0	-3
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	2
3100	Obligated balance, end of year (net)		=====		
		0	0	0	2

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		
		0	0	0	116
4110	Mand: Total outlays, gross	0	0	0	3
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-112
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0	0	0	-4
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-116
4170	Mand: Outlays, net		=====		
		0	0	0	-113
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-113

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Housing Programs  
 Budget Account: FHA-mutual Mortgage Insurance Direct Loan Financing Account  
 Treasury Account: FHA-mutual Mortgage Insurance Direct Loan Financing Account  
 Budget Account Id: 025-09-4242 Treasury Account Id: 86- - /X -4242 04  
 FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	0	0	0	624
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	624
1800	BA: Mand: Spending auth: Collected	0	0	0	-43
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	-43
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-43
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	581

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	581
2500	Total budgetary resources		=====		
		0	0	0	581

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0	0	0	-9
3020	Obligated balance, start of year (net)		=====		
		0	0	0	-9
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	-9
3100	Obligated balance, end of year (net)		=====		
		0	0	0	-9

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FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	-43
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-10
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	53
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	43
4170	Mand: Outlays, net		=====		
		0	0	0	43
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	43



OFFICE OF MANAGEMENT AND BUDGET  
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 Budget Account Id: 025-09-4242 Treasury Account Id: 86- - /X -4242 05  
 FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	0	0	0	1,341
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	1,341
1800	BA: Mand: Spending auth: Collected	0	0	0	16
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	16
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	16
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	1,357

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	1,357
2500	Total budgetary resources		=====		=====
		0	0	0	1,357

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0	0	0	9
3020	Obligated balance, start of year (net)		=====		
		0	0	0	9
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	9
3100	Obligated balance, end of year (net)		=====		
		0	0	0	9

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FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	16
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-16
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-16
4170	Mand: Outlays, net		=====		
		0	0	0	-16
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-16

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 FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	0	0	0	90
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	90
1800	BA: Mand: Spending auth: Collected	0	0	0	-28
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	-28
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-28
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	62

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	62
2500	Total budgetary resources		=====		
		0	0	0	62

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0	0	0	28
3020	Obligated balance, start of year (net)		=====		
		0	0	0	28
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	28
3100	Obligated balance, end of year (net)		=====		
		0	0	0	28

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 FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	-28
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	28
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	28
4170	Mand: Outlays, net		=====		
		0	0	0	28
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	28

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	0	0	0	1,209
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	1,209
1800	BA: Mand: Spending auth: Collected	0	0	0	20
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	20
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	20
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	1,229

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	1,229
2500	Total budgetary resources		=====		=====
		0	0	0	1,229

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		
		0	0	0	20
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-51
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	30
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-20
4170	Mand: Outlays, net		=====		
		0	0	0	-20
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-20

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	0	0	0	156
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	156
1800	BA: Mand: Spending auth: Collected	0	0	0	-38
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	-38
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-38
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	118

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	118
2500	Total budgetary resources		=====		
		0	0	0	118

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		
		0	0	0	-38
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-6
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	43
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	38
4170	Mand: Outlays, net		=====		
		0	0	0	38
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	38

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	0	0	0	417
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	417
1800	BA: Mand: Spending auth: Collected	0	0	0	-40
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	-40
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-40
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	378

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	378
2500	Total budgetary resources		=====		
		0	0	0	378

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		
		0	0	0	-40
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-18
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	58
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	40
4170	Mand: Outlays, net		=====		
		0	0	0	40
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	40

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4,687	0	0	146
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		4,687	0	0	146
1800	BA: Mand: Spending auth: Collected	1	0	0	361
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	54	0	0	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-495
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	54,946	0	0	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-49,000	0	0	0
1850	BA: Mand: Spending auth: Total	=====	=====		
		6,000	0	0	-134
1900	Budget authority total (disc. and mand.)	=====	=====		
		6,000	0	0	-134
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		10,687	0	0	11

**Status of Budgetary Resources**

2002	Interest to Treasury	2	0	0	8
2004	Direct obligations incurred (total)		=====		
		2	0	0	8
2201	Unob Bal: Apportioned: Avail in the current period	4,739	0	0	3
2203	Unob Bal: Apportioned: Anticipated	1,259	0	0	0
2403	Unob Bal: Unapportioned: Other	4,687	0	0	0
2500	Total budgetary resources	=====	=====		
		10,687	0	0	11



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 FACTS II User: Frances L. Jones-Tobin / (202) 708-0614 / frances.l.jones-tobin@hud.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	30	0	0	0
	<b>3020,Obligated balance, start of year (net)</b>		=====		
		30	0	0	0
3030	Ob Bal: Obligations incurred: Unexpired accounts	2	0	0	8
3040	Ob Bal: Outlays (gross)	0	0	0	-8
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-54	0	0	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	32	0	0	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-54	0	0	0
	<b>3100,Obligated balance, end of year (net)</b>		=====		
		-21	0	0	0

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====		
		6,000	0	0	-134
4110	Mand: Total outlays, gross	0	0	0	8
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-8
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-1	0	0	-352
	<b>4130,Mand: Offsets against gross BA and outlays (total)</b>		=====		
		-1	0	0	-361
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-54	0	0	0
4143	Mand: Offsets, BA only: Antic offsetting collect	49,000	0	0	0
	<b>4150,Mand: Additional offsets against BA only (total)</b>	=====	=====		
		48,946	0	0	0
4160	Mand: Budget authority, net	=====	=====		
		54,946	0	0	-495
4170	Mand: Outlays, net	=====	=====		
		-1	0	0	-352

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====		
		54,946	0	0	-495
4190	Outlays, net (disc. and mand.)	=====	=====		
		-1	0	0	-352

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 FACTS II User: Frances L. Jones-Tobin / (202) 708-0614 / frances.l.jones-tobin@hud.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	0	4,687	4,687	0
1050	Unob Bal: Unobligated balance (total)		=====	=====	
		0	4,687	4,687	0
1252	BA: Mand: Appropriations: Antic redemption of debt	0	0	-11,000	0
1260	BA: Mand: Appropriations (total)		=====	=====	
		0	0	-11,000	0
1400	BA: Mand: Borrowing authority	0	0	10,000	0
1440	BA: Mand: Borrowing authority (total)		=====	=====	
		0	0	10,000	0
1800	BA: Mand: Spending auth: Collected	0	40	143	340
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	106	160	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	54,854	10,947	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	-49,000	0	0
1850	BA: Mand: Spending auth: Total		=====	=====	
		0	6,000	11,250	340
1900	Budget authority total (disc. and mand.)		=====	=====	
		0	6,000	10,250	340
1910	Total budgetary resources (disc. and mand.)		=====	=====	
		0	10,687	14,937	340

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002	Claims and Other	0	0	2	0
2002	Interest to Treasury	0	4	6	0
2002	Direct Loan Level	0	32	222	350
2004	Direct obligations incurred (total)	0	====		
		0	36	230	350
2201	Unob Bal: Apportioned: Avail in the current period	0	4,798	4,760	-10
2203	Unob Bal: Apportioned: Anticipated	0	1,166	6,510	0
2403	Unob Bal: Unapportioned: Other	0	4,687	3,437	0
2500	Total budgetary resources	0	====	====	
		0	10,687	14,937	340

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0	30	30	0
3020	Obligated balance, start of year (net)	0	====		
		0	30	30	0
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	36	230	350
3040	Ob Bal: Outlays (gross)	0	-32	-223	-252
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-106	-160	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	34	36	99
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	-106	-160	0
3100	Obligated balance, end of year (net)	0	====		
		0	-72	-123	99

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Housing Programs  
 Budget Account: FHA-mutual Mortgage Insurance Direct Loan Financing Account  
 Treasury Account: FHA-mutual Mortgage Insurance Direct Loan Financing Account  
 Budget Account Id: 025-09-4242 Treasury Account Id: 86- - /X -4242 11  
 FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	0	6,000	10,250	340
4110	Mand: Total outlays, gross	0	32	223	252
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-5
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-40	-143	-335
4130	Mand: Offsets against gross BA and outlays (total)	0	-40	-143	-340
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	-106	-160	0
4143	Mand: Offsets, BA only: Antic offsetting collect	0	49,000	0	0
4150	Mand: Additional offsets against BA only (total)	0	48,894	-160	0
4160	Mand: Budget authority, net	0	54,854	9,947	0
4170	Mand: Outlays, net	0	-8	80	-88
4180	Budget authority, net (disc. and mand.)	0	54,854	9,947	0
4190	Outlays, net (disc. and mand.)	0	-8	80	-88

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
Budget Bureau: Housing Programs  
Budget Account: FHA-mutual Mortgage Insurance Direct Loan Financing Account  
Treasury Account: FHA-mutual Mortgage Insurance Direct Loan Financing Account  
Budget Account Id: 025-09-4242 Treasury Account Id: 86- - /X -4242 92  
FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0	0	0	-23
3020	Obligated balance, start of year (net)		=====		
		0	0	0	-23
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	-23
3100	Obligated balance, end of year (net)		=====		
		0	0	0	-23

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Housing Programs  
 Budget Account: FHA-mutual Mortgage Insurance Direct Loan Financing Account  
 Treasury Account: FHA-mutual Mortgage Insurance Direct Loan Financing Account  
 Budget Account Id: 025-09-4242 Treasury Account Id: 86- - /X -4242 95  
 FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	0	0	0	2
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	2
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	2
<b>Status of Budgetary Resources</b>					
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	2
2500	Total budgetary resources		=====		
		0	0	0	2

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
Budget Bureau: Housing Programs  
Budget Account: FHA-mutual Mortgage Insurance Direct Loan Financing Account  
Treasury Account: FHA-mutual Mortgage Insurance Direct Loan Financing Account  
Budget Account Id: 025-09-4242 Treasury Account Id: 86- - /X -4242 97  
FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	0	0	0	-1
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	-1
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	-1
<b>Status of Budgetary Resources</b>					
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-1
2500	Total budgetary resources		=====		
		0	0	0	-1



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
Budget Bureau: Housing Programs  
Budget Account: FHA-mutual Mortgage Insurance Direct Loan Financing Account  
Treasury Account: FHA-mutual Mortgage Insurance Direct Loan Financing Account  
Budget Account Id: 025-09-4242 Treasury Account Id: 86- - /X -4242 99  
FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0	0	0	23
3020	Obligated balance, start of year (net)		=====		
		0	0	0	23
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	23
3100	Obligated balance, end of year (net)		=====		
		0	0	0	23

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4,687	4,687	4,687	4,687
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,687	4,687	4,687	4,687
1252	BA: Mand: Appropriatons: Antic redemption of debt	0	0	-11,000	0
1260	BA: Mand: Appropriations (total)		=====	=====	
		0	0	-11,000	0
1400	BA: Mand: Borrowing authority	0	0	10,000	0
1440	BA: Mand: Borrowing authority (total)		=====	=====	
		0	0	10,000	0
1800	BA: Mand: Spending auth: Collected	1	40	143	705
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	54	106	160	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-495
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	54,946	54,854	10,947	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-49,000	-49,000	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	
		6,000	6,000	11,250	210
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		6,000	6,000	10,250	210
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,687	10,687	14,937	4,897

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	2	36	230	362
2201	Unob Bal: Apportioned: Avail in the current period	4,739	4,798	4,760	4,535
2203	Unob Bal: Apportioned: Anticipated	1,259	1,166	6,510	0
2403	Unob Bal: Unapportioned: Other	4,687	4,687	3,437	0
2500	<b>Total budgetary resources</b>	=====	=====	=====	=====
		10,687	10,687	14,937	4,897

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	30	30	30	30
3020	Obligated balance, start of year (net)		=====		
		30	30	30	30
3030	Ob Bal: Obligations incurred: Unexpired accounts	2	36	230	362
3040	Ob Bal: Outlays (gross)	0	-32	-223	-263
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-54	-106	-160	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	32	34	36	129
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-54	-106	-160	0
3100	Obligated balance, end of year (net)		=====		
		-21	-72	-123	129

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	
		6,000	6,000	10,250	210
4110	Mand: Total outlays, gross	0	32	223	263
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-225
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-1	-40	-143	-480
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-1	-40	-143	-705
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-54	-106	-160	0
4143	Mand: Offsets, BA only: Antic offsetting collect	49,000	49,000	0	0
4150	Mand: Additional offsets against BA only (total)	=====	=====		
		48,946	48,894	-160	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	=====	=====	=====	
		54,946	54,854	9,947	-495
<hr/>					
4170	Mand: Outlays, net	=====	=====		
		-1	-8	80	-442
<hr/>					
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		54,946	54,854	9,947	-495
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====		
		-1	-8	80	-442
<hr/>					

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Housing Programs  
 Budget Account: FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account  
 Treasury Account: FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account  
 Budget Account Id: 025-09-4587 Treasury Account Id: 86- - /X -4587 00  
 FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	0	0	0	81,547
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	229
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	81,777
1800	BA: Mand: Spending auth: Collected	0	0	0	267,886
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-150,000
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	117,886
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	117,886
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	199,663

**Status of Budgetary Resources**

2002	Capital Investment and Ot	0	0	0	179,838
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	179,838
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	9,154
2403	Unob Bal: Unapportioned: Other	0	0	0	10,672
2500	Total budgetary resources		=====		=====
		0	0	0	199,663

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Housing Programs  
 Budget Account: FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account  
 Treasury Account: FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account  
 Budget Account Id: 025-09-4587 Treasury Account Id: 86- - /X -4587 00  
 FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0	0	0	31,385
	<b>3020,Obligated balance, start of year (net)</b>		=====		=====
		0	0	0	31,385
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	179,838
3040	Ob Bal: Outlays (gross)	0	0	0	-179,121
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-229
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	31,873
	<b>3100,Obligated balance, end of year (net)</b>		=====		=====
		0	0	0	31,873

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	117,886
4110	Mand: Total outlays, gross	0	0	0	179,121
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-170,006
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-12,606
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-85,274
	<b>4130,Mand: Offsets against gross BA and outlays (total)</b>		=====		=====
		0	0	0	-267,886
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-150,000
4170	Mand: Outlays, net		=====		=====
		0	0	0	-88,765
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-150,000
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-88,765

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Housing Programs  
 Budget Account: FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account  
 Treasury Account: FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account  
 Budget Account Id: 025-09-4587 Treasury Account Id: 86- - /X -4587 01  
 FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	0	0	0	160,003
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	460
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	160,464
1800	BA: Mand: Spending auth: Collected	0	0	0	540,344
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-260,000
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	280,344
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	280,344
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	440,807

**Status of Budgetary Resources**

2002	Capital Investment and Ot	0	0	0	390,582
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	390,582
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	23,190
2403	Unob Bal: Unapportioned: Other	0	0	0	27,035
2500	Total budgetary resources		=====		=====
		0	0	0	440,807

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Housing and Urban Development  
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 Budget Account: FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account  
 Treasury Account: FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account  
 Budget Account Id: 025-09-4587 Treasury Account Id: 86- - /X -4587 01  
 FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0	0	0	61,344
	<b>3020,Obligated balance, start of year (net)</b>		=====		=====
		0	0	0	61,344
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	390,582
3040	Ob Bal: Outlays (gross)	0	0	0	-381,937
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-460
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	69,529
	<b>3100,Obligated balance, end of year (net)</b>		=====		=====
		0	0	0	69,529

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	280,344
4110	Mand: Total outlays, gross	0	0	0	381,937
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-330,682
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-22,882
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-186,781
	<b>4130,Mand: Offsets against gross BA and outlays (total)</b>		=====		=====
		0	0	0	-540,344
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-260,000
4170	Mand: Outlays, net		=====		=====
		0	0	0	-158,407
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-260,000
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-158,407



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Housing Programs  
 Budget Account: FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account  
 Treasury Account: FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account  
 Budget Account Id: 025-09-4587 Treasury Account Id: 86- - /X -4587 02  
 FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	0	0	0	262,261
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	685
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	262,946
1800	BA: Mand: Spending auth: Collected	0	0	0	1,022,146
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-335,000
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	687,146
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	687,146
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	950,092

**Status of Budgetary Resources**

2002	Capital Investment and Ot	0	0	0	585,875
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	585,875
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	168,164
2403	Unob Bal: Unapportioned: Other	0	0	0	196,052
2500	Total budgetary resources		=====		=====
		0	0	0	950,092

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Housing Programs  
 Budget Account: FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account  
 Treasury Account: FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account  
 Budget Account Id: 025-09-4587 Treasury Account Id: 86- - /X -4587 02  
 FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0	0	0	83,952
	<b>3020,Obligated balance, start of year (net)</b>		=====		=====
		0	0	0	83,952
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	585,875
3040	Ob Bal: Outlays (gross)	0	0	0	-575,286
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-685
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	93,856
	<b>3100,Obligated balance, end of year (net)</b>		=====		=====
		0	0	0	93,856

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	687,146
4110	Mand: Total outlays, gross	0	0	0	575,286
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-672,134
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-42,441
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-307,571
	<b>4130,Mand: Offsets against gross BA and outlays (total)</b>		=====		=====
		0	0	0	-1,022,146
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-335,000
4170	Mand: Outlays, net		=====		=====
		0	0	0	-446,860
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-335,000
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-446,860

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Housing Programs  
 Budget Account: FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account  
 Treasury Account: FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account  
 Budget Account Id: 025-09-4587 Treasury Account Id: 86- - /X -4587 03  
 FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	0	0	0	1,753,036
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	4,159
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	1,757,196
1800	BA: Mand: Spending auth: Collected	0	0	0	1,912,219
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	1,912,219
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	1,912,219
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	3,669,415

**Status of Budgetary Resources**

2002	Capital Investment and Ot	0	0	0	921,514
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	921,514
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	1,269,991
2403	Unob Bal: Unapportioned: Other	0	0	0	1,477,910
2500	Total budgetary resources		=====		=====
		0	0	0	3,669,415

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Housing and Urban Development  
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 Budget Account Id: 025-09-4587 Treasury Account Id: 86- - /X -4587 03  
 FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0	0	0	224,636
	<b>3020,Obligated balance, start of year (net)</b>		=====		=====
		0	0	0	224,636
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	921,514
3040	Ob Bal: Outlays (gross)	0	0	0	-897,655
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-4,159
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	244,335
	<b>3100,Obligated balance, end of year (net)</b>		=====		=====
		0	0	0	244,335

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	1,912,219
4110	Mand: Total outlays, gross	0	0	0	897,655
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1,123,795
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-136,510
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-651,914
	<b>4130,Mand: Offsets against gross BA and outlays (total)</b>		=====		=====
		0	0	0	-1,912,219
4170	Mand: Outlays, net		=====		=====
		0	0	0	-1,014,564
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-1,014,564

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Housing Programs  
 Budget Account: FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account  
 Treasury Account: FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account  
 Budget Account Id: 025-09-4587 Treasury Account Id: 86- - /X -4587 04  
 FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	0	0	0	313,863
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,327
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	315,190
1800	BA: Mand: Spending auth: Collected	0	0	0	2,299,848
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-900,000
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	1,399,848
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	1,399,848
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	1,715,038

**Status of Budgetary Resources**

2002	Capital Investment and Ot	0	0	0	1,284,093
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,284,093
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	198,974
2403	Unob Bal: Unapportioned: Other	0	0	0	231,971
2500	Total budgetary resources		=====		=====
		0	0	0	1,715,038

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
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 Budget Account Id: 025-09-4587 Treasury Account Id: 86- - /X -4587 04  
 FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0	0	0	123,685
	<b>3020,Obligated balance, start of year (net)</b>		=====		=====
		0	0	0	123,685
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,284,093
3040	Ob Bal: Outlays (gross)	0	0	0	-1,267,250
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-1,327
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	139,201
	<b>3100,Obligated balance, end of year (net)</b>		=====		=====
		0	0	0	139,201

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	1,399,848
4110	Mand: Total outlays, gross	0	0	0	1,267,250
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1,579,552
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-54,345
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-665,951
	<b>4130,Mand: Offsets against gross BA and outlays (total)</b>		=====		=====
		0	0	0	-2,299,848
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-900,000
4170	Mand: Outlays, net		=====		=====
		0	0	0	-1,032,599
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-900,000
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-1,032,599

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Housing Programs  
 Budget Account: FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account  
 Treasury Account: FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account  
 Budget Account Id: 025-09-4587 Treasury Account Id: 86- - /X -4587 05  
 FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	0	0	0	533,785
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,310
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	535,095
1800	BA: Mand: Spending auth: Collected	0	0	0	1,479,599
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	1,479,599
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	1,479,599
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	2,014,694

**Status of Budgetary Resources**

2002	Capital Investment and Ot	0	0	0	1,263,262
2002	Negative Subsidy to Cap R	0	0	0	2
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,263,264
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	346,946
2403	Unob Bal: Unapportioned: Other	0	0	0	404,483
2500	Total budgetary resources		=====		=====
		0	0	0	2,014,694

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
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 Budget Account Id: 025-09-4587 Treasury Account Id: 86- - /X -4587 05  
 FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0	0	0	51,649
	<b>3020,Obligated balance, start of year (net)</b>		=====		=====
		0	0	0	51,649
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,263,264
3040	Ob Bal: Outlays (gross)	0	0	0	-1,245,308
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-1,310
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	68,294
	<b>3100,Obligated balance, end of year (net)</b>		=====		=====
		0	0	0	68,294

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	1,479,599
4110	Mand: Total outlays, gross	0	0	0	1,245,308
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-792,112
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-19,180
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-668,308
	<b>4130,Mand: Offsets against gross BA and outlays (total)</b>		=====		=====
		0	0	0	-1,479,599
4170	Mand: Outlays, net		=====		=====
		0	0	0	-234,291
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-234,291



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Housing Programs  
 Budget Account: FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account  
 Treasury Account: FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account  
 Budget Account Id: 025-09-4587 Treasury Account Id: 86- - /X -4587 06  
 FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	0	0	0	901,992
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,515
1050	Unob Bal: Unobligated balance (total)	0	=====	0	=====
1800	BA: Mand: Spending auth: Collected	0	0	0	1,113,960
1850	BA: Mand: Spending auth: Total	0	=====	0	=====
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
1910	Total budgetary resources (disc. and mand.)	0	=====	0	=====
		0	0	0	2,017,468

**Status of Budgetary Resources**

2002	Capital Investment and Ot	0	0	0	1,537,181
2002	Negative Subsidy to Cap R	0	0	0	-1
2004	Direct obligations incurred (total)	0	=====	0	=====
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	221,756
2403	Unob Bal: Unapportioned: Other	0	0	0	258,531
2500	Total budgetary resources	0	=====	0	=====
		0	0	0	2,017,468

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
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 Budget Account Id: 025-09-4587 Treasury Account Id: 86- - /X -4587 06  
 FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0	0	0	159,742
	<b>3020,Obligated balance, start of year (net)</b>		=====		=====
		0	0	0	159,742
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,537,181
3040	Ob Bal: Outlays (gross)	0	0	0	-1,528,073
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-1,515
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	167,335
	<b>3100,Obligated balance, end of year (net)</b>		=====		=====
		0	0	0	167,335

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	1,113,960
4110	Mand: Total outlays, gross	0	0	0	1,528,073
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-303,777
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-29,454
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-780,730
	<b>4130,Mand: Offsets against gross BA and outlays (total)</b>		=====		=====
		0	0	0	-1,113,960
4170	Mand: Outlays, net		=====		=====
		0	0	0	414,112
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	414,112

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
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 Budget Account Id: 025-09-4587 Treasury Account Id: 86- - /X -4587 07  
 FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	0	0	0	2,182,479
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,951
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	2,184,430
1800	BA: Mand: Spending auth: Collected	0	0	0	1,505,228
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	1,505,228
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	1,505,228
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	3,689,658

**Status of Budgetary Resources**

2002	Capital Investment and Ot	0	0	0	1,898,586
2002	Negative Subsidy to Cap R	0	0	0	-1
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,898,585
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	826,965
2403	Unob Bal: Unapportioned: Other	0	0	0	94,108
2500	Total budgetary resources		=====		=====
		0	0	0	3,689,658

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
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 FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0	0	0	159,487
	<b>3020,Obligated balance, start of year (net)</b>		=====		=====
		0	0	0	159,487
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,898,585
3040	Ob Bal: Outlays (gross)	0	0	0	-1,871,323
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-1,951
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	184,799
	<b>3100,Obligated balance, end of year (net)</b>		=====		=====
		0	0	0	184,799

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	1,505,228
4110	Mand: Total outlays, gross	0	0	0	1,871,323
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-378,404
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-89,245
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1,037,579
	<b>4130,Mand: Offsets against gross BA and outlays (total)</b>		=====		=====
		0	0	0	-1,505,228
4170	Mand: Outlays, net		=====		=====
		0	0	0	366,095
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	366,095

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
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 FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	0	0	0	5,783,692
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	4,003
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	5,787,695
1800	BA: Mand: Spending auth: Collected	0	0	0	3,807,556
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	3,807,556
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	3,807,556
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	9,595,251

**Status of Budgetary Resources**

2002	Capital Investment and Ot	0	0	0	4,340,790
2002	Negative Subsidy to Cap R	0	0	0	2
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	4,340,792
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	2,426,063
2403	Unob Bal: Unapportioned: Other	0	0	0	2,828,396
2500	Total budgetary resources		=====		=====
		0	0	0	9,595,251

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0	0	0	250,936
	<b>3020,Obligated balance, start of year (net)</b>		=====		=====
		0	0	0	250,936
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	4,340,792
3040	Ob Bal: Outlays (gross)	0	0	0	-4,051,143
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-4,003
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	536,582
	<b>3100,Obligated balance, end of year (net)</b>		=====		=====
		0	0	0	536,582

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	3,807,556
4110	Mand: Total outlays, gross	0	0	0	4,051,143
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1,407,232
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-262,383
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-2,137,941
	<b>4130,Mand: Offsets against gross BA and outlays (total)</b>		=====		=====
		0	0	0	-3,807,556
4170	Mand: Outlays, net		=====		=====
		0	0	0	243,586
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	243,586

11/16/11  
 12:00:42  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Housing Programs  
 Budget Account: FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account  
 Treasury Account: FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account  
 Budget Account Id: 025-09-4587 Treasury Account Id: 86- - /X -4587 09  
 FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	0	0	0	11,252,702
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,230
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	11,253,932
1800	BA: Mand: Spending auth: Collected	0	0	0	2,472,472
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	2,472,472
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	2,472,472
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	13,726,404

**Status of Budgetary Resources**

2002	Capital Investment and Ot	0	0	0	3,806,750
2002	Downward Reestimate to Ca	0	0	0	185,866
2002	Negative Subsidy to Cap R	0	0	0	2
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	3,992,617
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	4,494,236
2403	Unob Bal: Unapportioned: Other	0	0	0	5,239,551
2500	Total budgetary resources		=====		=====
		0	0	0	13,726,404

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Housing and Urban Development  
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 Budget Account Id: 025-09-4587 Treasury Account Id: 86- - /X -4587 09  
 FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0	0	0	-382,109
	<b>3020,Obligated balance, start of year (net)</b>		=====		=====
		0	0	0	-382,109
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	3,992,617
3040	Ob Bal: Outlays (gross)	0	0	0	-3,455,507
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-1,230
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	153,771
	<b>3100,Obligated balance, end of year (net)</b>		=====		=====
		0	0	0	153,771

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	2,472,472
4110	Mand: Total outlays, gross	0	0	0	3,455,507
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-39,649
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-443,358
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1,989,464
	<b>4130,Mand: Offsets against gross BA and outlays (total)</b>		=====		=====
		0	0	0	-2,472,472
4170	Mand: Outlays, net		=====		=====
		0	0	0	983,035
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	983,035



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Housing Programs  
 Budget Account: FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account  
 Treasury Account: FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account  
 Budget Account Id: 025-09-4587 Treasury Account Id: 86- - /X -4587 10  
 FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	27,320,529	0	0	3,948,024
1021	Unob Bal: Recov of prior year unpaid obligations	79	0	0	-2,454
1050	Unob Bal: Unobligated balance (total)	=====	=====		=====
		27,320,608	0	0	3,945,570
1400	BA: Mand: Borrowing authority	1,250,000	0	0	0
1440	BA: Mand: Borrowing authority (total)	=====	=====		
		1,250,000	0	0	0
1800	BA: Mand: Spending auth: Collected	3,329,584	0	0	1,601,414
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	303,720	0	0	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	17,552,429	0	0	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-1,000,000	0	0	0
1850	BA: Mand: Spending auth: Total	=====	=====		=====
		20,185,733	0	0	1,601,414
1900	Budget authority total (disc. and mand.)	=====	=====		=====
		21,435,733	0	0	1,601,414
1910	Total budgetary resources (disc. and mand.)	=====	=====		=====
		48,756,341	0	0	5,546,984

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
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 Budget Account: FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account  
 Treasury Account: FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account  
 Budget Account Id: 025-09-4587 Treasury Account Id: 86- - /X -4587 10  
 FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002	Capital Investment and Ot	3,832,641	0	0	17,586
2002	Downward Reestimate to Ca	0	0	0	652,669
2002	Negative Subsidy to Cap R	1,860,064	0	0	474
2004	Direct obligations incurred (total)	=====	=====		=====
		5,692,705	0	0	670,730
2201	Unob Bal: Apportioned: Avail in the current period	23,596,671	0	0	2,251,440
2403	Unob Bal: Unapportioned: Other	19,466,966	0	0	2,624,814
2500	Total budgetary resources	=====	=====		=====
		48,756,341	0	0	5,546,984

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,557,531	0	0	510,888
3020	Obligated balance, start of year (net)	=====	=====		=====
		1,557,531	0	0	510,888
3030	Ob Bal: Obligations incurred: Unexpired accounts	5,692,705	0	0	670,730
3040	Ob Bal: Outlays (gross)	-5,795,689	0	0	-1,020,927
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-303,720	0	0	0
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-79	0	0	2,454
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,454,468	0	0	163,144
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-303,720	0	0	0
3100	Obligated balance, end of year (net)	=====	=====		=====
		1,150,749	0	0	163,144

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Housing Programs  
 Budget Account: FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account  
 Treasury Account: FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account  
 Budget Account Id: 025-09-4587 Treasury Account Id: 86- - /X -4587 10  
 FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	=====	=====		=====
		21,435,733	0	0	1,601,414
4110	Mand: Total outlays, gross	5,795,689	0	0	1,020,927
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-526,650
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-96,155
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,329,584	0	0	-978,609
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====		=====
		-3,329,584	0	0	-1,601,414
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-303,720	0	0	0
4143	Mand: Offsets, BA only: Antic offsetting collect	1,000,000	0	0	0
4150	Mand: Additional offsets against BA only (total)	=====	=====		
		696,280	0	0	0
4160	Mand: Budget authority, net	=====	=====		
		18,802,429	0	0	0
4170	Mand: Outlays, net	=====	=====		=====
		2,466,105	0	0	-580,486
4180	Budget authority, net (disc. and mand.)	=====	=====		
		18,802,429	0	0	0
4190	Outlays, net (disc. and mand.)	=====	=====		=====
		2,466,105	0	0	-580,486

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Housing Programs  
 Budget Account: FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account  
 Treasury Account: FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account  
 Budget Account Id: 025-09-4587 Treasury Account Id: 86- - /X -4587 11  
 FACTS II User: Michael McClain / (202) 402-2844 / michael.mcclain@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	0	27,320,529	27,320,529	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	1,251	6,914	2,511
1050	Unob Bal: Unobligated balance (total)	0	=====	=====	=====
		0	27,321,780	27,327,444	2,511
1400	BA: Mand: Borrowing authority	0	1,250,000	6,000,000	3,010,000
1440	BA: Mand: Borrowing authority (total)	0	=====	=====	=====
		0	1,250,000	6,000,000	3,010,000
1800	BA: Mand: Spending auth: Collected	0	5,958,999	17,800,290	4,297,283
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	607,400	911,213	9
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	14,619,333	13,558,497	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	-1,000,000	-1,000,000	0
1850	BA: Mand: Spending auth: Total	0	=====	=====	=====
		0	20,185,733	31,270,000	4,297,292
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	21,435,733	37,270,000	7,307,292
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	48,757,513	64,597,444	7,309,803

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Housing Programs  
 Budget Account: FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account  
 Treasury Account: FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account  
 Budget Account Id: 025-09-4587 Treasury Account Id: 86- - /X -4587 11  
 FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002	Capital Investment and Ot	0	7,761,141	12,416,427	115,131
2002	Negative Subsidy to Cap R	0	3,223,386	4,959,713	6,739,455
2002	Downward Reestimate to Ca	0	0	847,403	0
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	10,984,527	18,223,542	6,854,586
2201	Unob Bal: Apportioned: Avail in the current period	0	18,304,848	18,666,458	210,181
2403	Unob Bal: Unapportioned: Other	0	19,468,138	27,707,444	245,036
2500	Total budgetary resources	0	=====	=====	=====
		0	48,757,513	64,597,444	7,309,803

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0	1,557,531	1,557,531	0
3020	Obligated balance, start of year (net)	0	=====	=====	0
		0	1,557,531	1,557,531	0
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	10,984,527	18,223,542	6,854,586
3040	Ob Bal: Outlays (gross)	0	-10,951,077	-17,815,323	-6,919,150
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-607,400	-911,213	-9
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1,251	-6,914	-2,511
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	1,589,731	1,958,837	-67,074
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	-607,400	-911,213	-9
3100	Obligated balance, end of year (net)	0	=====	=====	=====
		0	982,331	1,047,624	-67,084

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Housing and Urban Development  
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 Budget Account Id: 025-09-4587 Treasury Account Id: 86- - /X -4587 11  
 FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	0	21,435,733	37,270,000	7,307,292
4110	Mand: Total outlays, gross	0	10,951,077	17,815,323	6,919,150
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-7,601,183	9
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-20,025
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-5,958,999	-10,199,107	-4,277,268
4130	Mand: Offsets against gross BA and outlays (total)	0	-5,958,999	-17,800,290	-4,297,283
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	-607,400	-911,213	-9
4143	Mand: Offsets, BA only: Antic offsetting collect	0	1,000,000	1,000,000	0
4150	Mand: Additional offsets against BA only (total)	0	392,600	88,787	-9
4160	Mand: Budget authority, net	0	15,869,333	19,558,497	3,010,000
4170	Mand: Outlays, net	0	4,992,077	15,033	2,621,867
4180	Budget authority, net (disc. and mand.)	0	15,869,333	19,558,497	3,010,000
4190	Outlays, net (disc. and mand.)	0	4,992,077	15,033	2,621,867

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Housing and Urban Development  
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 Budget Account: FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account  
 Treasury Account: FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account  
 Budget Account Id: 025-09-4587 Treasury Account Id: 86- - /X -4587 92  
 FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	0	0	0	-30,438
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	17
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-30,421
1800	BA: Mand: Spending auth: Collected	0	0	0	10,924
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	10,924
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	10,924
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	-19,498

**Status of Budgetary Resources**

2002	Capital Investment and Ot	0	0	0	-72,841
2002	Downward Reestimate to Ca	0	0	0	5,748
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	-67,093
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	21,975
2403	Unob Bal: Unapportioned: Other	0	0	0	25,619
2500	Total budgetary resources		=====		=====
		0	0	0	-19,498

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 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Housing and Urban Development  
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 Budget Account Id: 025-09-4587 Treasury Account Id: 86- - /X -4587 92  
 FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0	0	0	131,861
3020	Obligated balance, start of year (net)		=====		=====
		0	0	0	131,861
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	-67,093
3040	Ob Bal: Outlays (gross)	0	0	0	-1,397
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-17
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	63,355
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	63,355

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	10,924
4110	Mand: Total outlays, gross	0	0	0	1,397
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-6,685
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-4,239
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-10,924
4170	Mand: Outlays, net		=====		=====
		0	0	0	-9,526
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-9,526



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Housing and Urban Development  
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 Budget Account Id: 025-09-4587 Treasury Account Id: 86- - /X -4587 93  
 FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	0	0	0	9,906
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	35
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	9,942
1800	BA: Mand: Spending auth: Collected	0	0	0	11,865
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	11,865
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	11,865
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	21,807

**Status of Budgetary Resources**

2002	Capital Investment and Ot	0	0	0	19,146
2002	Downward Reestimate to Ca	0	0	0	3,120
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	22,266
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-212
2403	Unob Bal: Unapportioned: Other	0	0	0	-247
2500	Total budgetary resources		=====		=====
		0	0	0	21,807

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 FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0	0	0	2,227
	<b>3020,Obligated balance, start of year (net)</b>		=====		=====
		0	0	0	2,227
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	22,266
3040	Ob Bal: Outlays (gross)	0	0	0	-21,312
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-35
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	3,145
	<b>3100,Obligated balance, end of year (net)</b>		=====		=====
		0	0	0	3,145

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	11,865
4110	Mand: Total outlays, gross	0	0	0	21,312
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-147
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-11,718
	<b>4130,Mand: Offsets against gross BA and outlays (total)</b>		=====		=====
		0	0	0	-11,865
4170	Mand: Outlays, net		=====		=====
		0	0	0	9,447
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	9,447

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Housing Programs  
 Budget Account: FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account  
 Treasury Account: FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account  
 Budget Account Id: 025-09-4587 Treasury Account Id: 86- - /X -4587 94  
 FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	0	0	0	6,688
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	51
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	6,739
1800	BA: Mand: Spending auth: Collected	0	0	0	26,528
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	26,528
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	26,528
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	33,266

**Status of Budgetary Resources**

2002	Capital Investment and Ot	0	0	0	30,555
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	30,555
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	1,252
2403	Unob Bal: Unapportioned: Other	0	0	0	1,460
2500	Total budgetary resources		=====		=====
		0	0	0	33,266

OFFICE OF MANAGEMENT AND BUDGET  
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 FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0	0	0	6,161
	3020,Obligated balance, start of year (net)		=====		=====
		0	0	0	6,161
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	30,555
3040	Ob Bal: Outlays (gross)	0	0	0	-30,351
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-51
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	6,314
	3100,Obligated balance, end of year (net)		=====		=====
		0	0	0	6,314

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	26,528
4110	Mand: Total outlays, gross	0	0	0	30,351
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-7,631
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-738
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-18,158
	4130,Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-26,528
4170	Mand: Outlays, net		=====		=====
		0	0	0	3,823
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	3,823

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 Budget Account: FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account  
 Treasury Account: FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account  
 Budget Account Id: 025-09-4587 Treasury Account Id: 86- - /X -4587 95  
 FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	0	0	0	9,856
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	44
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	9,900
1800	BA: Mand: Spending auth: Collected	0	0	0	30,771
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-10,000
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	20,771
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	20,771
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	30,670

**Status of Budgetary Resources**

2002	Capital Investment and Ot	0	0	0	28,113
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	28,113
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	1,181
2403	Unob Bal: Unapportioned: Other	0	0	0	1,377
2500	Total budgetary resources		=====		=====
		0	0	0	30,670

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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 Budget Account Id: 025-09-4587 Treasury Account Id: 86- - /X -4587 95  
 FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0	0	0	4,160
3020	Obligated balance, start of year (net)		=====		=====
		0	0	0	4,160
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	28,113
3040	Ob Bal: Outlays (gross)	0	0	0	-27,441
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-44
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	4,788
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	4,788

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	20,771
4110	Mand: Total outlays, gross	0	0	0	27,441
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-15,049
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,328
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-14,394
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-30,771
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-10,000
4170	Mand: Outlays, net		=====		=====
		0	0	0	-3,330
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-10,000
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-3,330

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Treasury Account: FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account  
 Budget Account Id: 025-09-4587 Treasury Account Id: 86- - /X -4587 96  
 FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	0	0	0	13,508
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	80
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	13,588
1800	BA: Mand: Spending auth: Collected	0	0	0	43,344
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-5,000
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	38,344
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	38,344
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	51,932

**Status of Budgetary Resources**

2002	Capital Investment and Ot	0	0	0	51,457
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	51,457
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	219
2403	Unob Bal: Unapportioned: Other	0	0	0	256
2500	Total budgetary resources		=====		=====
		0	0	0	51,932

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Housing Programs  
 Budget Account: FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account  
 Treasury Account: FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account  
 Budget Account Id: 025-09-4587 Treasury Account Id: 86- - /X -4587 96  
 FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0	0	0	21,191
	<b>3020,Obligated balance, start of year (net)</b>		=====		=====
		0	0	0	21,191
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	51,457
3040	Ob Bal: Outlays (gross)	0	0	0	-51,177
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-80
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	21,390
	<b>3100,Obligated balance, end of year (net)</b>		=====		=====
		0	0	0	21,390

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	38,344
4110	Mand: Total outlays, gross	0	0	0	51,177
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-14,115
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,025
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-27,204
	<b>4130,Mand: Offsets against gross BA and outlays (total)</b>		=====		=====
		0	0	0	-43,344
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-5,000
4170	Mand: Outlays, net		=====		=====
		0	0	0	7,833
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-5,000
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	7,833



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 Budget Account Id: 025-09-4587 Treasury Account Id: 86- - /X -4587 97  
 FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	0	0	0	21,830
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	103
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	21,933
1800	BA: Mand: Spending auth: Collected	0	0	0	68,516
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-15,000
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	53,516
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	53,516
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	75,449

**Status of Budgetary Resources**

2002	Capital Investment and Ot	0	0	0	68,682
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	68,682
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	3,125
2403	Unob Bal: Unapportioned: Other	0	0	0	3,643
2500	Total budgetary resources		=====		=====
		0	0	0	75,449

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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 Treasury Account: FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account  
 Budget Account Id: 025-09-4587 Treasury Account Id: 86- - /X -4587 97  
 FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0	0	0	22,152
	<b>3020,Obligated balance, start of year (net)</b>		=====		=====
		0	0	0	22,152
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	68,682
3040	Ob Bal: Outlays (gross)	0	0	0	-67,055
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-103
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	23,676
	<b>3100,Obligated balance, end of year (net)</b>		=====		=====
		0	0	0	23,676

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	53,516
4110	Mand: Total outlays, gross	0	0	0	67,055
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-30,224
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3,112
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-35,181
	<b>4130,Mand: Offsets against gross BA and outlays (total)</b>		=====		=====
		0	0	0	-68,516
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-15,000
4170	Mand: Outlays, net		=====		=====
		0	0	0	-1,462
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-15,000
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-1,462

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 FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	0	0	0	46,158
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	174
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	46,332
1800	BA: Mand: Spending auth: Collected	0	0	0	144,750
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-50,000
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	94,750
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	94,750
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	141,083

**Status of Budgetary Resources**

2002	Capital Investment and Ot	0	0	0	128,263
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	128,263
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	5,919
2403	Unob Bal: Unapportioned: Other	0	0	0	6,900
2500	Total budgetary resources		=====		=====
		0	0	0	141,083

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 FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0	0	0	47,859
	<b>3020,Obligated balance, start of year (net)</b>		=====		=====
		0	0	0	47,859
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	128,263
3040	Ob Bal: Outlays (gross)	0	0	0	-126,710
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-174
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	49,238
	<b>3100,Obligated balance, end of year (net)</b>		=====		=====
		0	0	0	49,238

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	94,750
4110	Mand: Total outlays, gross	0	0	0	126,710
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-75,412
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-6,795
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-62,543
	<b>4130,Mand: Offsets against gross BA and outlays (total)</b>		=====		=====
		0	0	0	-144,750
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-50,000
4170	Mand: Outlays, net		=====		=====
		0	0	0	-18,040
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-50,000
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-18,040

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	0	0	0	69,637
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	288
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	69,925
1800	BA: Mand: Spending auth: Collected	0	0	0	256,437
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-90,000
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	166,437
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	166,437
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	236,361

**Status of Budgetary Resources**

2002	Capital Investment and Ot	0	0	0	220,050
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	220,050
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	7,531
2403	Unob Bal: Unapportioned: Other	0	0	0	8,780
2500	Total budgetary resources		=====		=====
		0	0	0	236,361

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0	0	0	46,325
	<b>3020,Obligated balance, start of year (net)</b>		=====		=====
		0	0	0	46,325
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	220,050
3040	Ob Bal: Outlays (gross)	0	0	0	-216,510
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-288
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	49,577
	<b>3100,Obligated balance, end of year (net)</b>		=====		=====
		0	0	0	49,577

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	166,437
4110	Mand: Total outlays, gross	0	0	0	216,510
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-134,873
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-9,535
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-112,029
	<b>4130,Mand: Offsets against gross BA and outlays (total)</b>		=====		=====
		0	0	0	-256,437
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-90,000
4170	Mand: Outlays, net		=====		=====
		0	0	0	-39,927
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-90,000
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-39,927

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	27,320,529	27,320,529	27,320,529	27,320,529
1021	Unob Bal: Recov of prior year unpaid obligations	79	1,251	6,914	17,720
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		27,320,608	27,321,780	27,327,444	27,338,249
1400	BA: Mand: Borrowing authority	1,250,000	1,250,000	6,000,000	3,010,000
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		1,250,000	1,250,000	6,000,000	3,010,000
1800	BA: Mand: Spending auth: Collected	3,329,584	5,958,999	17,800,290	22,913,090
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	303,720	607,400	911,213	9
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-1,815,000
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	17,552,429	14,619,333	13,558,497	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-1,000,000	-1,000,000	-1,000,000	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		20,185,733	20,185,733	31,270,000	21,098,099
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		21,435,733	21,435,733	37,270,000	24,108,099
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		48,756,341	48,757,513	64,597,444	51,446,348

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	5,692,705	10,984,527	18,223,542	24,401,951
2201	Unob Bal: Apportioned: Avail in the current period	23,596,671	18,304,848	18,666,458	12,488,049
2403	Unob Bal: Unapportioned: Other	19,466,966	19,468,138	27,707,444	14,556,348
2500	Total budgetary resources	=====	=====	=====	=====
		48,756,341	48,757,513	64,597,444	51,446,348

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,557,531	1,557,531	1,557,531	1,557,531
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,557,531	1,557,531	1,557,531	1,557,531
3030	Ob Bal: Obligations incurred: Unexpired accounts	5,692,705	10,984,527	18,223,542	24,401,951
3040	Ob Bal: Outlays (gross)	-5,795,689	-10,951,077	-17,815,323	-23,934,632
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-303,720	-607,400	-911,213	-9
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-79	-1,251	-6,914	-17,720
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,454,468	1,589,731	1,958,837	2,007,130
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-303,720	-607,400	-911,213	-9
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,150,749	982,331	1,047,624	2,007,121

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		21,435,733	21,435,733	37,270,000	24,108,099
4110	Mand: Total outlays, gross	5,795,689	10,951,077	17,815,323	23,934,632
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0	0	-7,601,183	-7,601,286
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,258,951
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-3,329,584	-5,958,999	-10,199,107	-14,052,853
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,329,584	-5,958,999	-17,800,290	-22,913,090
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-303,720	-607,400	-911,213	-9
4143	Mand: Offsets, BA only: Antic offsetting collect	1,000,000	1,000,000	1,000,000	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		696,280	392,600	88,787	-9
4160	Mand: Budget authority, net	=====	=====	=====	=====
		18,802,429	15,869,333	19,558,497	1,195,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,466,105	4,992,077	15,033	1,021,542
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		18,802,429	15,869,333	19,558,497	1,195,000



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		2,466,105	4,992,077	15,033	1,021,542

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4,375,096	4,375,096	4,375,096	4,375,096
1010	Unob Bal: Transferred to other accounts	0	0	-4,375,096	-4,375,096
1050	Unob Bal: Unobligated balance (total)	=====	=====	0	0
		4,375,096	4,375,096		
1800	BA: Mand: Spending auth: Collected	1,862,153	3,309,835	6,064,705	7,914,771
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	41,723	568	30,465	-4,050
1810	BA: Mand: Spending auth: Trans to other accounts	0	0	-3,226,200	-3,226,200
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	4,490,301	3,083,774	6,657,055	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		6,394,176	6,394,176	9,526,026	4,684,521
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,394,176	6,394,176	9,526,026	4,684,521
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,769,272	10,769,272	9,526,026	4,684,521

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	10,769,272	10,769,272	9,526,026	4,684,521
2500	Total budgetary resources	=====	=====	=====	=====
		10,769,272	10,769,272	9,526,026	4,684,521

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-23,109	-23,109	-23,109	-23,109
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-23,109	-23,109	-23,109	-23,109
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-41,723	-568	-30,465	4,050
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-64,831	-23,676	-53,574	-19,058
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-64,831	-23,676	-53,574	-19,058

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		6,394,176	6,394,176	9,526,026	4,684,521
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-1,859,919	-3,222,230	-5,805,858	-7,585,926
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-2,234	-87,605	-258,847	-328,845
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,862,153	-3,309,835	-6,064,705	-7,914,771
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-41,723	-568	-30,465	4,050
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-41,723	-568	-30,465	4,050
4160	Mand: Budget authority, net	=====	=====	=====	=====
		4,490,301	3,083,774	3,430,856	-3,226,200
4170	Mand: Outlays, net	=====	=====	=====	=====
		-1,862,153	-3,309,835	-6,064,705	-7,914,771
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,490,301	3,083,774	3,430,856	-3,226,200
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,862,153	-3,309,835	-6,064,705	-7,914,771

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4,375,096	4,375,096	4,375,096	4,375,096
1010	Unob Bal: Transferred to other accounts	0	0	-4,375,096	-4,375,096
1050	Unob Bal: Unobligated balance (total)	=====	=====	0	0
		4,375,096	4,375,096		
1800	BA: Mand: Spending auth: Collected	1,862,153	3,309,835	6,064,705	7,914,771
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	41,723	568	30,465	-4,050
1810	BA: Mand: Spending auth: Trans to other accounts	0	0	-3,226,200	-3,226,200
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	4,490,301	3,083,774	6,657,055	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		6,394,176	6,394,176	9,526,026	4,684,521
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,394,176	6,394,176	9,526,026	4,684,521
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,769,272	10,769,272	9,526,026	4,684,521

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	10,769,272	10,769,272	9,526,026	4,684,521
2500	Total budgetary resources	=====	=====	=====	=====
		10,769,272	10,769,272	9,526,026	4,684,521

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-23,109	-23,109	-23,109	-23,109
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-23,109	-23,109	-23,109	-23,109
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-41,723	-568	-30,465	4,050
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-64,831	-23,676	-53,574	-19,058
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-64,831	-23,676	-53,574	-19,058

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		6,394,176	6,394,176	9,526,026	4,684,521
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-1,859,919	-3,222,230	-5,805,858	-7,585,926
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-2,234	-87,605	-258,847	-328,845
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,862,153	-3,309,835	-6,064,705	-7,914,771
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-41,723	-568	-30,465	4,050
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-41,723	-568	-30,465	4,050
4160	Mand: Budget authority, net	=====	=====	=====	=====
		4,490,301	3,083,774	3,430,856	-3,226,200
4170	Mand: Outlays, net	=====	=====	=====	=====
		-1,862,153	-3,309,835	-6,064,705	-7,914,771
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,490,301	3,083,774	3,430,856	-3,226,200
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,862,153	-3,309,835	-6,064,705	-7,914,771

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	36,043	36,043	36,043	36,043
1021	Unob Bal: Recov of prior year unpaid obligations	1	2	22	16,530
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		36,045	36,045	36,066	52,574
1800	BA: Mand: Spending auth: Collected	2,966	6,292	14,295	20,489
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	17	0	0	0
1840	BA: Mand: Spending auth: Antic colls, reimb, other	11,975	16,800	8,798	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		14,958	23,092	23,092	20,489
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		14,958	23,092	23,092	20,489
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		51,002	59,137	59,158	73,063

**Status of Budgetary Resources**

2002	Capital Investment and Ot	10,496	23,185	39,354	54,407
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10,496	23,185	39,354	54,407
2201	Unob Bal: Apportioned: Avail in the current period	2,359	11,436	11,006	5,593
2203	Unob Bal: Apportioned: Anticipated	0	0	4,640	0
2403	Unob Bal: Unapportioned: Other	38,147	24,516	4,158	13,063
2500	Total budgetary resources	=====	=====	=====	=====
		51,002	59,137	59,158	73,063

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	169,491	169,491	169,491	169,491
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		169,491	169,491	169,491	169,491
3030	Ob Bal: Obligations incurred: Unexpired accounts	10,496	23,185	39,354	54,407
3040	Ob Bal: Outlays (gross)	-10,576	-23,809	-35,756	-52,436
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-17	0	0	0
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-2	-22	-16,530
3090	Ob Bal: EOY: Unpaid obligations (gross)	169,409	168,866	173,067	154,931
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-17	0	0	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		169,392	168,866	173,067	154,931

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		14,958	23,092	23,092	20,489
4100	Mand: Outlays from new authority	2,966	23,809	0	0
4101	Mand: Outlays from balances	7,611	0	35,756	52,436
4110	Mand: Total outlays, gross	10,576	23,809	35,756	52,436
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-2,966	-6,292	-14,295	-20,489
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,966	-6,292	-14,295	-20,489
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-17	0	0	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-17	0	0	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		11,975	16,800	8,798	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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  
FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	===== 7,611	===== 17,516	===== 21,462	===== 31,947
4180	Budget authority, net (disc. and mand.)	===== 11,975	===== 16,800	===== 8,798	===== 0
4190	Outlays, net (disc. and mand.)	===== 7,611	===== 17,516	===== 21,462	===== 31,947

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	36,043	36,043	36,043	36,043
1021	Unob Bal: Recov of prior year unpaid obligations	1	2	22	16,530
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		36,045	36,045	36,066	52,574
1800	BA: Mand: Spending auth: Collected	2,966	6,292	14,295	20,489
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	17	0	0	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	11,975	16,800	8,798	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		14,958	23,092	23,092	20,489
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		14,958	23,092	23,092	20,489
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		51,002	59,137	59,158	73,063

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	10,496	23,185	39,354	54,407
2201	Unob Bal: Apportioned: Avail in the current period	2,359	11,436	11,006	5,593
2203	Unob Bal: Apportioned: Anticipated	0	0	4,640	0
2403	Unob Bal: Unapportioned: Other	38,147	24,516	4,158	13,063
2500	Total budgetary resources	=====	=====	=====	=====
		51,002	59,137	59,158	73,063

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	169,491	169,491	169,491	169,491
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		169,491	169,491	169,491	169,491
3030	Ob Bal: Obligations incurred: Unexpired accounts	10,496	23,185	39,354	54,407
3040	Ob Bal: Outlays (gross)	-10,576	-23,809	-35,756	-52,436
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-17	0	0	0
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-2	-22	-16,530
3090	Ob Bal: EOY: Unpaid obligations (gross)	169,409	168,866	173,067	154,931
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-17	0	0	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		169,392	168,866	173,067	154,931

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		14,958	23,092	23,092	20,489
4100	Mand: Outlays from new authority	2,966	23,809	0	0
4101	Mand: Outlays from balances	7,611	0	35,756	52,436
4110	Mand: Total outlays, gross	10,576	23,809	35,756	52,436
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-2,966	-6,292	-14,295	-20,489
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,966	-6,292	-14,295	-20,489
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-17	0	0	0
4150	Mand: Additional offsets against BA only (total)	=====	=====		
		-17	0	0	0
4160	Mand: Budget authority, net	=====	=====	=====	
		11,975	16,800	8,798	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		7,611	17,516	21,462	31,947
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		11,975	16,800	8,798	0

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		7,611	17,516	21,462	31,947

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	9,540	9,540	9,540	9,540
1021	Unob Bal: Recov of prior year unpaid obligations	0	183	183	183
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,540	9,723	9,724	9,724
1100	BA: Disc: Appropriation	0	0	8,600	8,600
1130	BA: Disc: Appropriations permanently reduced	0	0	-17	-17
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		0	0	8,583	8,583
1200	BA: Mand: Appropriation	0	0	3,024,106	3,024,106
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	0	3,024,106	3,024,106
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	3,032,689	3,032,689
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,540	9,723	3,042,412	3,042,412

**Status of Budgetary Resources**

2002	Credit Subsidy Available	382	571	575	1,765
2002	Transfer to Financing Acc	0	0	3,024,106	3,024,106
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		382	571	3,024,681	3,025,871
2201	Unob Bal: Apportioned: Avail in the current period	7,038	6,929	17,548	16,358
2403	Unob Bal: Unapportioned: Other	2,120	2,223	183	183
2500	Total budgetary resources	=====	=====	=====	=====
		9,540	9,723	3,042,412	3,042,412

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,827	1,827	1,827	1,827
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,827	1,827	1,827	1,827
3030	Ob Bal: Obligations incurred: Unexpired accounts	382	571	3,024,681	3,025,871
3040	Ob Bal: Outlays (gross)	-8	-201	-3,024,887	-3,025,143
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-183	-183	-183
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,200	2,014	1,438	2,372
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,200	2,014	1,438	2,372

**BA & O, Net**

4000	Disc: Budget authority, gross	0	0	8,583	8,583
4010	Disc: Outlays from new authority	0	0	781	1,037
4011	Disc: Outlays from balances	8	201	0	0
4020	Disc: Total outlays, gross	8	201	781	1,037
4070	Disc: Budget authority, net	0	0	8,583	8,583
4080	Disc: Outlays, net	8	201	781	1,037
4090	Mand: Budget authority, gross	0	0	3,024,106	3,024,106
4100	Mand: Outlays from new authority	0	0	3,024,106	3,024,106
4110	Mand: Total outlays, gross	0	0	3,024,106	3,024,106
4160	Mand: Budget authority, net	0	0	3,024,106	3,024,106
4170	Mand: Outlays, net	0	0	3,024,106	3,024,106

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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  
FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	===== 0	===== 3,032,689	===== 3,032,689
4190	Outlays, net (disc. and mand.)	8	===== 201	===== 3,024,887	===== 3,025,143

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	5,406	5,406	5,406	5,406
1021	Unob Bal: Recov of prior year unpaid obligations	50	50	51	51
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,456	5,456	5,457	5,457
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,456	5,456	5,457	5,457

**Status of Budgetary Resources**

2002	Contract Expenses	0	0	0	74
2004	Direct obligations incurred (total)		=====		
		0	0	0	74
2403	Unob Bal: Unapportioned: Other	5,456	5,456	5,457	5,383
2500	Total budgetary resources	=====	=====	=====	=====
		5,456	5,456	5,457	5,457

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10,181	10,181	10,181	10,181
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		10,181	10,181	10,181	10,181
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	74
3040	Ob Bal: Outlays (gross)	-4,414	-4,978	-5,208	-5,143
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-50	-50	-51	-51
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,716	5,153	4,922	5,062
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,716	5,153	4,922	5,062

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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  
FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	4,414	4,978	5,208	5,143
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,414	4,978	5,208	5,143
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,414	4,978	5,208	5,143
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,414	4,978	5,208	5,143

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	17,684	17,684	17,684	17,684
1021	Unob Bal: Recov of prior year unpaid obligations	36	36	73	259
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,720	17,720	17,757	17,943
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,720	17,720	17,757	17,943

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	17,720	17,720	17,757	17,943
2500	Total budgetary resources	=====	=====	=====	=====
		17,720	17,720	17,757	17,943

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,479	3,479	3,479	3,479
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,479	3,479	3,479	3,479
3040	Ob Bal: Outlays (gross)	-4	-654	-656	-803
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-36	-36	-73	-259
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,440	2,789	2,751	2,418
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,440	2,789	2,751	2,418

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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  
FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	4	654	656	803
4020	Disc: Total outlays, gross		=====		
		4	654	656	803
4080	Disc: Outlays, net		=====		
		4	654	656	803
4190	Outlays, net (disc. and mand.)		=====		
		4	654	656	803

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	10,002	10,002	10,002	10,002
1021	Unob Bal: Recov of prior year unpaid obligations	1,573	1,573	1,582	1,597
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,575	11,575	11,583	11,599
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,575	11,575	11,583	11,599

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	11,575	11,575	11,583	11,599
2500	Total budgetary resources	=====	=====	=====	=====
		11,575	11,575	11,583	11,599

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,973	7,973	7,973	7,973
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		7,973	7,973	7,973	7,973
3040	Ob Bal: Outlays (gross)	-10	-10	-13	-300
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,573	-1,573	-1,582	-1,597
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,390	6,390	6,378	6,076
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,390	6,390	6,378	6,076

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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  
FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	10	10	13	300
4020	Disc: Total outlays, gross		=====		
		10	10	13	300
4080	Disc: Outlays, net		=====		
		10	10	13	300
4190	Outlays, net (disc. and mand.)		=====		
		10	10	13	300

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	14,602	14,602	14,602	14,602
1021	Unob Bal: Recov of prior year unpaid obligations	21	21	22	3,336
1029	Unob Bal: Other balances withdrawn	0	0	0	-17,938
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		14,624	14,624	14,624	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		14,624	14,624	14,624	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	14,624	14,624	14,624	0
2500	Total budgetary resources	=====	=====	=====	
		14,624	14,624	14,624	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,420	3,420	3,420	3,420
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,420	3,420	3,420	3,420
3040	Ob Bal: Outlays (gross)	0	0	0	-84
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-21	-21	-22	-3,336
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,398	3,398	3,398	0
3100	Obligated balance, end of year (net)	=====	=====	=====	
		3,398	3,398	3,398	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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  
FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	0	84
4020	Disc: Total outlays, gross		=====		
		0	0	0	84
4080	Disc: Outlays, net		=====		
		0	0	0	84
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	84

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	57,235	57,235	57,235	57,235
1021	Unob Bal: Recov of prior year unpaid obligations	1,680	1,863	1,910	5,426
1029	Unob Bal: Other balances withdrawn	0	0	0	-17,938
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		58,915	59,098	59,145	44,723
1100	BA: Disc: Appropriation	0	0	8,600	8,600
1130	BA: Disc: Appropriations permanently reduced	0	0	-17	-17
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	8,583	8,583
1200	BA: Mand: Appropriation	0	0	3,024,106	3,024,106
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	0	3,024,106	3,024,106
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	3,032,689	3,032,689
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		58,915	59,098	3,091,834	3,077,412

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	382	571	3,024,681	3,025,945
2201	Unob Bal: Apportioned: Avail in the current period	7,038	6,929	17,548	16,358
2403	Unob Bal: Unapportioned: Other	51,495	51,598	49,604	35,108
2500	Total budgetary resources	=====	=====	=====	=====
		58,915	59,098	3,091,834	3,077,412

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	26,880	26,880	26,880	26,880
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		26,880	26,880	26,880	26,880
3030	Ob Bal: Obligations incurred: Unexpired accounts	382	571	3,024,681	3,025,871
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	74
3040	Ob Bal: Outlays (gross)	-4,437	-5,843	-3,030,763	-3,031,472
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-183	-183	-183
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,680	-1,680	-1,727	-5,243
3090	Ob Bal: EOY: Unpaid obligations (gross)	21,145	19,744	18,887	15,927
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		21,145	19,744	18,887	15,927

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	8,583	8,583
4010	Disc: Outlays from new authority	0	0	781	1,037
4011	Disc: Outlays from balances	4,437	5,843	5,877	6,329
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,437	5,843	6,657	7,366
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	8,583	8,583
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,437	5,843	6,657	7,366
4090	Mand: Budget authority, gross		=====	=====	=====
		0	0	3,024,106	3,024,106
4100	Mand: Outlays from new authority	0	0	3,024,106	3,024,106
4110	Mand: Total outlays, gross	0	0	3,024,106	3,024,106
4160	Mand: Budget authority, net		=====	=====	=====
		0	0	3,024,106	3,024,106
4170	Mand: Outlays, net		=====	=====	=====
		0	0	3,024,106	3,024,106



11/16/11  
12:00:42  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	0	3,032,689	3,032,689
4190	Outlays, net (disc. and mand.)	4,437	5,843	3,030,763	3,031,472

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11/16/11  
 12:00:42  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Housing Programs  
 Budget Account: FHA-general and Special Risk Guaranteed Loan Financing Account  
 Treasury Account: FHA-general and Special Risk Guaranteed Loan Financing Account  
 Budget Account Id: 025-09-4077 Treasury Account Id: 86- - /X -4077 00  
 FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	0	0	0	74,123
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	8
1023	Unob Bal: Applied to repay debt	0	0	0	-2,668
1050	Unob Bal: Unobligated balance (total)	0	=====	0	=====
		0	0	0	71,463
1200	BA: Mand: Appropriation	0	0	0	76
1260	BA: Mand: Appropriations (total)	0	=====	0	76
		0	0	0	76
1400	BA: Mand: Borrowing authority	0	0	0	20,000
1440	BA: Mand: Borrowing authority (total)	0	=====	0	=====
		0	0	0	20,000
1800	BA: Mand: Spending auth: Collected	0	0	0	80,852
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-20,000
1850	BA: Mand: Spending auth: Total	0	=====	0	=====
		0	0	0	60,852
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	80,928
1910	Total budgetary resources (disc. and mand.)	0	=====	0	=====
		0	0	0	152,391

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Housing Programs  
 Budget Account: FHA-general and Special Risk Guaranteed Loan Financing Account  
 Treasury Account: FHA-general and Special Risk Guaranteed Loan Financing Account  
 Budget Account Id: 025-09-4077 Treasury Account Id: 86- - /X -4077 00  
 FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002	Capital Investment and Ot	0	0	0	27,295
2002	Pymnt to Receipt Ac Downw	0	0	0	24,446
2002	Pymnt to Receipt Ac Asset	0	0	0	476
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	52,217
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	7,323
2403	Unob Bal: Unapportioned: Other	0	0	0	92,850
2500	Total budgetary resources		=====		=====
		0	0	0	152,391

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0	0	0	-1,927
3020	Obligated balance, start of year (net)		=====		=====
		0	0	0	-1,927
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	52,217
3040	Ob Bal: Outlays (gross)	0	0	0	-53,031
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-8
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	-2,749
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	-2,749

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Housing Programs  
 Budget Account: FHA-general and Special Risk Guaranteed Loan Financing Account  
 Treasury Account: FHA-general and Special Risk Guaranteed Loan Financing Account  
 Budget Account Id: 025-09-4077 Treasury Account Id: 86- - /X -4077 00  
 FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	80,928
4110	Mand: Total outlays, gross	0	0	0	53,031
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-41,830
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-7,391
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-31,631
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-80,852
4160	Mand: Budget authority, net		=====		
		0	0	0	76
4170	Mand: Outlays, net		=====		=====
		0	0	0	-27,822
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	76
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-27,822

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Housing Programs  
 Budget Account: FHA-general and Special Risk Guaranteed Loan Financing Account  
 Treasury Account: FHA-general and Special Risk Guaranteed Loan Financing Account  
 Budget Account Id: 025-09-4077 Treasury Account Id: 86- - /X -4077 01  
 FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	0	0	0	38,064
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	14
1050	Unob Bal: Unobligated balance (total)	0	=====	0	=====
1200	BA: Mand: Appropriation	0	0	0	184
1260	BA: Mand: Appropriations (total)	0	=====	0	184
1400	BA: Mand: Borrowing authority	0	0	0	5,000
1440	BA: Mand: Borrowing authority (total)	0	=====	0	=====
1800	BA: Mand: Spending auth: Collected	0	0	0	101,156
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-37,000
1850	BA: Mand: Spending auth: Total	0	=====	0	=====
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
1910	Total budgetary resources (disc. and mand.)	0	=====	0	=====

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Housing Programs  
 Budget Account: FHA-general and Special Risk Guaranteed Loan Financing Account  
 Treasury Account: FHA-general and Special Risk Guaranteed Loan Financing Account  
 Budget Account Id: 025-09-4077 Treasury Account Id: 86- - /X -4077 01  
 FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002	Capital Investment and Ot	0	0	0	61,385
2002	Pymnt to Receipt Ac Downw	0	0	0	14,596
2002	Pymnt to Receipt Ac Neg S	0	0	0	4
2002	Pymnt to Receipt Ac Asset	0	0	0	1,054
2004	Direct obligations incurred (total)	0	=====	0	=====
		0	0	0	77,039
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	2,221
2403	Unob Bal: Unapportioned: Other	0	0	0	28,159
2500	Total budgetary resources	0	=====	0	=====
		0	0	0	107,419

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0	0	0	-10,058
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0	0	0	781
3020	Obligated balance, start of year (net)	0	=====	0	=====
		0	0	0	-9,278
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	77,039
3040	Ob Bal: Outlays (gross)	0	0	0	-76,912
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-14
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	-9,946
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	781
3100	Obligated balance, end of year (net)	0	=====	0	=====
		0	0	0	-9,165

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Housing Programs  
 Budget Account: FHA-general and Special Risk Guaranteed Loan Financing Account  
 Treasury Account: FHA-general and Special Risk Guaranteed Loan Financing Account  
 Budget Account Id: 025-09-4077 Treasury Account Id: 86- - /X -4077 01  
 FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	69,341
4110	Mand: Total outlays, gross	0	0	0	76,912
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-40,726
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3,546
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-56,884
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-101,156
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-31,816
4170	Mand: Outlays, net		=====		=====
		0	0	0	-24,245
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-31,816
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-24,245

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Housing Programs  
 Budget Account: FHA-general and Special Risk Guaranteed Loan Financing Account  
 Treasury Account: FHA-general and Special Risk Guaranteed Loan Financing Account  
 Budget Account Id: 025-09-4077 Treasury Account Id: 86- - /X -4077 02  
 FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	0	0	0	38,803
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	28
1050	Unob Bal: Unobligated balance (total)	0	=====	0	=====
		0	0	0	38,831
1200	BA: Mand: Appropriation	0	0	0	272
1260	BA: Mand: Appropriations (total)	0	=====	0	272
		0	0	0	272
1800	BA: Mand: Spending auth: Collected	0	0	0	228,258
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-105,000
1850	BA: Mand: Spending auth: Total	0	=====	0	=====
		0	0	0	123,258
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	123,530
1910	Total budgetary resources (disc. and mand.)	0	=====	0	=====
		0	0	0	162,361

**Status of Budgetary Resources**

2002	Capital Investment and Ot	0	0	0	85,667
2002	Pymnt to Receipt Ac Downw	0	0	0	20,323
2002	Pymnt to Receipt Ac Asset	0	0	0	2,754
2004	Direct obligations incurred (total)	0	=====	0	=====
		0	0	0	108,745
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	3,920
2403	Unob Bal: Unapportioned: Other	0	0	0	49,697
2500	Total budgetary resources	0	=====	0	=====
		0	0	0	162,361



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Housing Programs  
 Budget Account: FHA-general and Special Risk Guaranteed Loan Financing Account  
 Treasury Account: FHA-general and Special Risk Guaranteed Loan Financing Account  
 Budget Account Id: 025-09-4077 Treasury Account Id: 86- - /X -4077 02  
 FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0	0	0	17,918
	<b>3020,Obligated balance, start of year (net)</b>		=====		=====
		0	0	0	17,918
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	108,745
3040	Ob Bal: Outlays (gross)	0	0	0	-112,638
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-28
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	13,996
	<b>3100,Obligated balance, end of year (net)</b>		=====		=====
		0	0	0	13,996

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	123,530
4110	Mand: Total outlays, gross	0	0	0	112,638
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-143,779
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-10,172
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-74,307
	<b>4130,Mand: Offsets against gross BA and outlays (total)</b>		=====		=====
		0	0	0	-228,258
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-104,728
4170	Mand: Outlays, net		=====		=====
		0	0	0	-115,620
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-104,728
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-115,620

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Housing Programs  
 Budget Account: FHA-general and Special Risk Guaranteed Loan Financing Account  
 Treasury Account: FHA-general and Special Risk Guaranteed Loan Financing Account  
 Budget Account Id: 025-09-4077 Treasury Account Id: 86- - /X -4077 03  
 FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	0	0	0	30,431
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	3,705
1050	Unob Bal: Unobligated balance (total)	0	=====	0	=====
		0	0	0	34,136
1200	BA: Mand: Appropriation	0	0	0	491
1260	BA: Mand: Appropriations (total)	0	=====	0	=====
		0	0	0	491
1400	BA: Mand: Borrowing authority	0	0	0	55,000
1440	BA: Mand: Borrowing authority (total)	0	=====	0	=====
		0	0	0	55,000
1800	BA: Mand: Spending auth: Collected	0	0	0	291,005
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-15,000
1850	BA: Mand: Spending auth: Total	0	=====	0	=====
		0	0	0	276,005
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	331,496
1910	Total budgetary resources (disc. and mand.)	0	=====	0	=====
		0	0	0	365,633

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Housing Programs  
 Budget Account: FHA-general and Special Risk Guaranteed Loan Financing Account  
 Treasury Account: FHA-general and Special Risk Guaranteed Loan Financing Account  
 Budget Account Id: 025-09-4077 Treasury Account Id: 86- - /X -4077 03  
 FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002	Capital Investment and Ot	0	0	0	247,598
2002	Pymnt to Receipt Ac Neg S	0	0	0	229
2002	Pymnt to Receipt Ac Asset	0	0	0	3,432
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	251,259
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	8,504
2403	Unob Bal: Unapportioned: Other	0	0	0	105,869
2500	Total budgetary resources		=====		=====
		0	0	0	365,633

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0	0	0	54,445
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0	0	0	-8
3020	Obligated balance, start of year (net)		=====		=====
		0	0	0	54,437
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	251,259
3040	Ob Bal: Outlays (gross)	0	0	0	-264,290
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-3,705
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	37,710
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-8
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	37,702

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Housing Programs  
 Budget Account: FHA-general and Special Risk Guaranteed Loan Financing Account  
 Treasury Account: FHA-general and Special Risk Guaranteed Loan Financing Account  
 Budget Account Id: 025-09-4077 Treasury Account Id: 86- - /X -4077 03  
 FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	331,496
4110	Mand: Total outlays, gross	0	0	0	264,290
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-179,110
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-9,706
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-102,189
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-291,005
4160	Mand: Budget authority, net		=====		=====
		0	0	0	40,491
4170	Mand: Outlays, net		=====		=====
		0	0	0	-26,716
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	40,491
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-26,716

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Housing Programs  
 Budget Account: FHA-general and Special Risk Guaranteed Loan Financing Account  
 Treasury Account: FHA-general and Special Risk Guaranteed Loan Financing Account  
 Budget Account Id: 025-09-4077 Treasury Account Id: 86- - /X -4077 04  
 FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	0	0	0	31,015
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	72
1050	Unob Bal: Unobligated balance (total)	0	=====	0	=====
1200	BA: Mand: Appropriation	0	0	0	451
1260	BA: Mand: Appropriations (total)	0	=====	0	451
1800	BA: Mand: Spending auth: Collected	0	0	0	529,905
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-160,000
1850	BA: Mand: Spending auth: Total	0	=====	0	=====
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
1910	Total budgetary resources (disc. and mand.)	0	=====	0	=====

**Status of Budgetary Resources**

2002	Capital Investment and Ot	0	0	0	229,123
2002	Pymnt to Receipt Ac Asset	0	0	0	3,254
2004	Direct obligations incurred (total)	0	=====	0	=====
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	12,360
2403	Unob Bal: Unapportioned: Other	0	0	0	156,707
2500	Total budgetary resources	0	=====	0	=====

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Housing Programs  
 Budget Account: FHA-general and Special Risk Guaranteed Loan Financing Account  
 Treasury Account: FHA-general and Special Risk Guaranteed Loan Financing Account  
 Budget Account Id: 025-09-4077 Treasury Account Id: 86- - /X -4077 04  
 FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0	0	0	38,139
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0	0	0	15,203
3020	Obligated balance, start of year (net)		=====		=====
		0	0	0	53,342
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	232,378
3040	Ob Bal: Outlays (gross)	0	0	0	-241,460
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-72
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	28,985
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	15,203
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	44,188

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	370,357
4110	Mand: Total outlays, gross	0	0	0	241,460
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-397,494
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-19,813
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	-112,598
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-529,905
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-159,549
4170	Mand: Outlays, net		=====		=====
		0	0	0	-288,446
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-159,549
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-288,446

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 Budget Account Id: 025-09-4077 Treasury Account Id: 86- - /X -4077 05  
 FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	0	0	0	246,888
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	944
1050	Unob Bal: Unobligated balance (total)	0	=====	0	=====
		0	0	0	247,831
1200	BA: Mand: Appropriation	0	0	0	319
1260	BA: Mand: Appropriations (total)	0	=====	0	319
		0	0	0	319
1800	BA: Mand: Spending auth: Collected	0	0	0	751,465
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-86,000
1850	BA: Mand: Spending auth: Total	0	=====	0	=====
		0	0	0	665,465
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	665,785
1910	Total budgetary resources (disc. and mand.)	0	=====	0	=====
		0	0	0	913,616

**Status of Budgetary Resources**

2002	Capital Investment and Ot	0	0	0	268,583
2002	Pymnt to Receipt Ac Asset	0	0	0	2,691
2004	Direct obligations incurred (total)	0	=====	0	=====
		0	0	0	271,274
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	46,960
2403	Unob Bal: Unapportioned: Other	0	0	0	595,382
2500	Total budgetary resources	0	=====	0	=====
		0	0	0	913,616

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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 Budget Account Id: 025-09-4077 Treasury Account Id: 86- - /X -4077 05  
 FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0	0	0	50,392
	<b>3020,Obligated balance, start of year (net)</b>		=====		=====
		0	0	0	50,392
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	271,274
3040	Ob Bal: Outlays (gross)	0	0	0	-279,007
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-944
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	41,716
	<b>3100,Obligated balance, end of year (net)</b>		=====		=====
		0	0	0	41,716

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	665,785
4110	Mand: Total outlays, gross	0	0	0	279,007
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-569,993
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-36,318
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-145,153
	<b>4130,Mand: Offsets against gross BA and outlays (total)</b>		=====		=====
		0	0	0	-751,465
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-85,681
4170	Mand: Outlays, net		=====		=====
		0	0	0	-472,458
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-85,681
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-472,458



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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 Budget Account: FHA-general and Special Risk Guaranteed Loan Financing Account  
 Treasury Account: FHA-general and Special Risk Guaranteed Loan Financing Account  
 Budget Account Id: 025-09-4077 Treasury Account Id: 86- - /X -4077 06  
 FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	0	0	0	1,509,015
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	146
1050	Unob Bal: Unobligated balance (total)	0	=====	0	=====
		0	0	0	1,509,161
1200	BA: Mand: Appropriation	0	0	0	360
1260	BA: Mand: Appropriations (total)	0	=====	0	360
		0	0	0	360
1400	BA: Mand: Borrowing authority	0	0	0	120,000
1440	BA: Mand: Borrowing authority (total)	0	=====	0	=====
		0	0	0	120,000
1800	BA: Mand: Spending auth: Collected	0	0	0	788,919
1850	BA: Mand: Spending auth: Total	0	=====	0	=====
		0	0	0	788,919
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	909,279
1910	Total budgetary resources (disc. and mand.)	0	=====	0	=====
		0	0	0	2,418,440

**Status of Budgetary Resources**

2002	Capital Investment and Ot	0	0	0	377,540
2002	Pymnt to Receipt Ac Neg S	0	0	0	42
2002	Pymnt to Receipt Ac Downw	0	0	0	70,105
2002	Pymnt to Receipt Ac Asset	0	0	0	3,721
2004	Direct obligations incurred (total)	0	=====	0	=====
		0	0	0	451,408
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	143,805
2403	Unob Bal: Unapportioned: Other	0	0	0	1,823,228
2500	Total budgetary resources	0	=====	0	=====
		0	0	0	2,418,440

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Housing Programs  
 Budget Account: FHA-general and Special Risk Guaranteed Loan Financing Account  
 Treasury Account: FHA-general and Special Risk Guaranteed Loan Financing Account  
 Budget Account Id: 025-09-4077 Treasury Account Id: 86- - /X -4077 06  
 FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0	0	0	27,336
	3020,Obligated balance, start of year (net)		=====		=====
		0	0	0	27,336
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	451,408
3040	Ob Bal: Outlays (gross)	0	0	0	-415,903
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-146
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	62,695
	3100,Obligated balance, end of year (net)		=====		=====
		0	0	0	62,695

**BA & O, Net**

4090,Mand: Budget authority, gross		=====		=====
	0	0	0	909,279
4110 Mand: Total outlays, gross	0	0	0	415,903
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-555,207
4122 Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-101,032
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-132,681
4130,Mand: Offsets against gross BA and outlays (total)		=====		=====
	0	0	0	-788,919
4160,Mand: Budget authority, net		=====		=====
	0	0	0	120,360
4170,Mand: Outlays, net		=====		=====
	0	0	0	-373,016
4180,Budget authority, net (disc. and mand.)		=====		=====
	0	0	0	120,360
4190,Outlays, net (disc. and mand.)		=====		=====
	0	0	0	-373,016

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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 Budget Account Id: 025-09-4077 Treasury Account Id: 86- - /X -4077 07  
 FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	0	0	0	2,472,386
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	464
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	2,472,850
1200	BA: Mand: Appropriation	0	0	0	346
1260	BA: Mand: Appropriations (total)		=====		
		0	0	0	346
1800	BA: Mand: Spending auth: Collected	0	0	0	667,720
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-20,000
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	647,720
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	648,066
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	3,120,916

**Status of Budgetary Resources**

2002	Capital Investment and Ot	0	0	0	217,252
2002	Pymnt to Receipt Ac Neg S	0	0	0	5
2002	Pymnt to Receipt Ac Downw	0	0	0	137
2002	Pymnt to Receipt Ac Asset	0	0	0	3,287
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	220,681
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	212,029
2403	Unob Bal: Unapportioned: Other	0	0	0	2,688,206
2500	Total budgetary resources		=====		=====
		0	0	0	3,120,916

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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 Budget Account Id: 025-09-4077 Treasury Account Id: 86- - /X -4077 07  
 FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0	0	0	48,254
3020	Obligated balance, start of year (net)		=====		=====
		0	0	0	48,254
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	220,681
3040	Ob Bal: Outlays (gross)	0	0	0	-225,451
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-464
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	43,020
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	43,020

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	648,066
4110	Mand: Total outlays, gross	0	0	0	225,451
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-357,019
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-158,446
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-152,256
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-667,720
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-19,654
4170	Mand: Outlays, net		=====		=====
		0	0	0	-442,270
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-19,654
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-442,270

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 FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	0	0	0	2,602,734
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	227
1050	Unob Bal: Unobligated balance (total)	0	=====	0	=====
1200	BA: Mand: Appropriation	0	0	0	312
1260	BA: Mand: Appropriations (total)	0	=====	0	312
1400	BA: Mand: Borrowing authority	0	0	0	50,000
1440	BA: Mand: Borrowing authority (total)	0	=====	0	50,000
1800	BA: Mand: Spending auth: Collected	0	0	0	550,765
1850	BA: Mand: Spending auth: Total	0	=====	0	550,765
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
1910	Total budgetary resources (disc. and mand.)	0	=====	0	=====

**Status of Budgetary Resources**

2002	Capital Investment and Ot	0	0	0	332,423
2002	Pymnt to Receipt Ac Neg S	0	0	0	448
2002	Pymnt to Receipt Ac Downw	0	0	0	674
2002	Pymnt to Receipt Ac Asset	0	0	0	3,946
2004	Direct obligations incurred (total)	0	=====	0	=====
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	209,566
2403	Unob Bal: Unapportioned: Other	0	0	0	2,656,981
2500	Total budgetary resources	0	=====	0	=====

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0	0	0	54,668
	3020,Obligated balance, start of year (net)		=====		=====
		0	0	0	54,668
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	337,491
3040	Ob Bal: Outlays (gross)	0	0	0	-351,480
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-227
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	40,452
	3100,Obligated balance, end of year (net)		=====		=====
		0	0	0	40,452

**BA & O, Net**

4090,Mand: Budget authority, gross		=====		=====
	0	0	0	601,078
4110 Mand: Total outlays, gross	0	0	0	351,480
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-241,756
4122 Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-148,511
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-160,498
4130,Mand: Offsets against gross BA and outlays (total)		=====		=====
	0	0	0	-550,765
4160,Mand: Budget authority, net		=====		=====
	0	0	0	50,312
4170,Mand: Outlays, net		=====		=====
	0	0	0	-199,285
4180,Budget authority, net (disc. and mand.)		=====		=====
	0	0	0	50,312
4190,Outlays, net (disc. and mand.)		=====		=====
	0	0	0	-199,285

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	0	0	0	55,579
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-13,014
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	256
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	42,822
1200	BA: Mand: Appropriation	0	0	0	260
1260	BA: Mand: Appropriations (total)		=====		
		0	0	0	260
1400	BA: Mand: Borrowing authority	0	0	0	50,000
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	50,000
1800	BA: Mand: Spending auth: Collected	0	0	0	49,656
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	49,656
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	99,916
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	142,739

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002	Capital Investment and Ot	0	0	0	82,667
2002	Pymnt to Receipt Ac Neg S	0	0	0	366
2002	Pymnt to Receipt Ac Downw	0	0	0	21,094
2002	Pymnt to Receipt Ac Asset	0	0	0	4,444
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	108,571
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	2,498
2403	Unob Bal: Unapportioned: Other	0	0	0	31,670
2500	Total budgetary resources		=====		=====
		0	0	0	142,739

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0	0	0	2,712
3020	Obligated balance, start of year (net)		=====		=====
		0	0	0	2,712
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	108,571
3040	Ob Bal: Outlays (gross)	0	0	0	-106,354
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-256
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	4,673
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	4,673



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 12:00:42  
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Housing Programs  
 Budget Account: FHA-general and Special Risk Guaranteed Loan Financing Account  
 Treasury Account: FHA-general and Special Risk Guaranteed Loan Financing Account  
 Budget Account Id: 025-09-4077 Treasury Account Id: 86- - /X -4077 09  
 FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	99,916
4110	Mand: Total outlays, gross	0	0	0	106,354
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	-12,153
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,526
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0	0	0	-35,978
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-49,656
4160	Mand: Budget authority, net		=====		=====
		0	0	0	50,260
4170	Mand: Outlays, net		=====		=====
		0	0	0	56,698
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	50,260
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	56,698

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Budget Agency: Department of Housing and Urban Development  
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 Budget Account Id: 025-09-4077 Treasury Account Id: 86- - /X -4077 10  
 FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	7,318,741	0	0	-120,754
1021	Unob Bal: Recov of prior year unpaid obligations	2,228	0	0	2,240
1050	Unob Bal: Unobligated balance (total)	=====	=====		=====
		7,320,969	0	0	-118,514
1400	BA: Mand: Borrowing authority	800,000	0	0	55,000
1440	BA: Mand: Borrowing authority (total)	=====	=====		=====
		800,000	0	0	55,000
1800	BA: Mand: Spending auth: Collected	316,557	0	0	99,972
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	103,415	0	0	-389
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-1,873
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,634,544	0	0	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-203,301	0	0	0
1850	BA: Mand: Spending auth: Total	=====	=====		=====
		1,851,216	0	0	97,711
1900	Budget authority total (disc. and mand.)	=====	=====		=====
		2,651,216	0	0	152,711
1910	Total budgetary resources (disc. and mand.)	=====	=====		=====
		9,972,184	0	0	34,197

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002	Pymnt to Receipt Ac Neg S	116,989	0	0	-366
2002	Capital Investment and Ot	476,038	0	0	5,497
2002	Pymnt to Receipt Ac Downw	0	0	0	5,757
2002	Pymnt to Receipt Ac Asset	0	0	0	7,368
2004	<b>Direct obligations incurred (total)</b>	<b>=====</b>	<b>=====</b>		<b>=====</b>
		593,027	0	0	18,257
2201	Unob Bal: Apportioned: Avail in the current period	1,791,084	0	0	1,165
2403	Unob Bal: Unapportioned: Other	7,588,073	0	0	14,775
2500	<b>Total budgetary resources</b>	<b>=====</b>	<b>=====</b>		<b>=====</b>
		9,972,184	0	0	34,197

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	333,498	0	0	117,426
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-75	0	0	-389
3020	<b>Obligated balance, start of year (net)</b>	<b>=====</b>	<b>=====</b>		<b>=====</b>
		333,424	0	0	117,037
3030	Ob Bal: Obligations incurred: Unexpired accounts	593,027	0	0	18,257
3040	Ob Bal: Outlays (gross)	-499,062	0	0	-124,034
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-103,415	0	0	389
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,228	0	0	-2,240
3090	Ob Bal: EOY: Unpaid obligations (gross)	425,236	0	0	9,408
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-103,490	0	0	0
3100	<b>Obligated balance, end of year (net)</b>	<b>=====</b>	<b>=====</b>		<b>=====</b>
		321,746	0	0	9,408

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Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Housing Programs  
 Budget Account: FHA-general and Special Risk Guaranteed Loan Financing Account  
 Treasury Account: FHA-general and Special Risk Guaranteed Loan Financing Account  
 Budget Account Id: 025-09-4077 Treasury Account Id: 86- - /X -4077 10  
 FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	=====	=====		=====
		2,651,216	0	0	152,711
4110	Mand: Total outlays, gross	499,062	0	0	124,034
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-8	0	0	-39,328
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,226
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-316,549	0	0	-59,418
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====		=====
		-316,557	0	0	-99,972
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-103,415	0	0	389
4143	Mand: Offsets, BA only: Antic offsetting collect	203,301	0	0	0
4150	Mand: Additional offsets against BA only (total)	=====	=====		
		99,886	0	0	389
4160	Mand: Budget authority, net	=====	=====		=====
		2,434,544	0	0	53,127
4170	Mand: Outlays, net	=====	=====		=====
		182,505	0	0	24,062
4180	Budget authority, net (disc. and mand.)	=====	=====		=====
		2,434,544	0	0	53,127
4190	Outlays, net (disc. and mand.)	=====	=====		=====
		182,505	0	0	24,062

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Housing Programs  
 Budget Account: FHA-general and Special Risk Guaranteed Loan Financing Account  
 Treasury Account: FHA-general and Special Risk Guaranteed Loan Financing Account  
 Budget Account Id: 025-09-4077 Treasury Account Id: 86- - /X -4077 11  
 FACTS II User: Michael McClain / (202) 402-2844 / michael.mcclain@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	0	7,318,741	7,318,741	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	3,855	4,358	0
1023	Unob Bal: Applied to repay debt	0	-13,453	-13,453	0
1050	Unob Bal: Unobligated balance (total)	0	7,309,143	7,309,646	0
1200	BA: Mand: Appropriation	0	0	3,301	0
1250	BA: Mand: Anticipated appropriation	0	1,873	0	0
1260	BA: Mand: Appropriations (total)	0	1,873	3,301	0
1400	BA: Mand: Borrowing authority	0	800,000	800,000	252,000
1440	BA: Mand: Borrowing authority (total)	0	800,000	800,000	252,000
1800	BA: Mand: Spending auth: Collected	0	590,939	4,052,241	197,776
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	206,271	308,737	1,183
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	-1,873	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	1,257,307	0	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	-189,848	-189,848	0
1850	BA: Mand: Spending auth: Total	0	1,864,669	4,169,257	198,959
1900	Budget authority total (disc. and mand.)	0	2,666,542	4,972,558	450,959
1910	Total budgetary resources (disc. and mand.)	0	9,975,684	12,282,204	450,959

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 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Account Id: 025-09-4077 Treasury Account Id: 86- - /X -4077 11  
 FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002	Pymnt to Receipt Ac Neg S	0	234,101	340,938	469,690
2002	Capital Investment and Ot	0	970,727	1,558,247	14,588
2002	Pymnt to Receipt Ac Asset	0	0	38,677	738
2002	Pymnt to Receipt Ac Mod S	0	0	0	256
2002	Pymnt to Receipt Ac Downw	0	0	541,566	0
2004	Direct obligations incurred (total)	0	1,204,828	2,479,428	485,272
2201	Unob Bal: Apportioned: Avail in the current period	0	1,372,963	1,355,815	-2,509
2403	Unob Bal: Unapportioned: Other	0	7,397,893	8,446,961	-31,804
2500	Total budgetary resources	0	9,975,684	12,282,204	450,959

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0	333,498	333,498	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0	-75	-75	0
3020	Obligated balance, start of year (net)	0	333,424	333,424	0
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	1,204,828	2,479,428	485,272
3040	Ob Bal: Outlays (gross)	0	-1,132,642	-2,335,435	-366,178
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-206,271	-308,737	-1,183
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-3,855	-4,358	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	401,829	473,133	119,094
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	-206,345	-308,812	-1,183
3100	Obligated balance, end of year (net)	0	195,483	164,322	117,911

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	0	2,666,542	4,972,558	450,959
4110	Mand: Total outlays, gross	0	1,132,642	2,335,435	366,178
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-201	-3,024,887	-653
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-4,850
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-590,738	-1,027,354	-192,274
4130	Mand: Offsets against gross BA and outlays (total)	0	-590,939	-4,052,241	-197,776
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	-206,271	-308,737	-1,183
4143	Mand: Offsets, BA only: Antic offsetting collect	0	189,848	189,848	0
4150	Mand: Additional offsets against BA only (total)	0	-16,423	-118,889	-1,183
4160	Mand: Budget authority, net	0	2,059,180	801,428	252,000
4170	Mand: Outlays, net	0	541,703	-1,716,806	168,402
4180	Budget authority, net (disc. and mand.)	0	2,059,180	801,428	252,000
4190	Outlays, net (disc. and mand.)	0	541,703	-1,716,806	168,402

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 Budget Account Id: 025-09-4077 Treasury Account Id: 86- - /X -4077 92  
 FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	0	0	0	130,713
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	2
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	130,715
1200	BA: Mand: Appropriation	0	0	0	3
1260	BA: Mand: Appropriations (total)		=====		
		0	0	0	3
1800	BA: Mand: Spending auth: Collected	0	0	0	173,022
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-125,000
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	48,022
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	48,025
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	178,740

**Status of Budgetary Resources**

2002	Capital Investment and Ot	0	0	0	14,729
2002	Pymnt to Receipt Ac Downw	0	0	0	160,833
2002	Pymnt to Receipt Ac Asset	0	0	0	15
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	175,577
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	231
2403	Unob Bal: Unapportioned: Other	0	0	0	2,932
2500	Total budgetary resources		=====		=====
		0	0	0	178,740



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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0	0	0	42,625
	<b>3020,Obligated balance, start of year (net)</b>		=====		=====
		0	0	0	42,625
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	175,577
3040	Ob Bal: Outlays (gross)	0	0	0	-172,912
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-2
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	45,287
	<b>3100,Obligated balance, end of year (net)</b>		=====		=====
		0	0	0	45,287

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	48,025
4110	Mand: Total outlays, gross	0	0	0	172,912
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-157,292
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-12,656
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-3,074
	<b>4130,Mand: Offsets against gross BA and outlays (total)</b>		=====		=====
		0	0	0	-173,022
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-124,997
4170	Mand: Outlays, net		=====		=====
		0	0	0	-109
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-124,997
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-109

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	0	0	0	40,752
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	3
1050	Unob Bal: Unobligated balance (total)	0	=====	0	=====
		0	0	0	40,755
1200	BA: Mand: Appropriation	0	0	0	7
1260	BA: Mand: Appropriations (total)	0	=====	0	=====
		0	0	0	7
1400	BA: Mand: Borrowing authority	0	0	0	30,000
1440	BA: Mand: Borrowing authority (total)	0	=====	0	=====
		0	0	0	30,000
1800	BA: Mand: Spending auth: Collected	0	0	0	29,612
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-10,000
1850	BA: Mand: Spending auth: Total	0	=====	0	=====
		0	0	0	19,612
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	49,619
1910	Total budgetary resources (disc. and mand.)	0	=====	0	=====
		0	0	0	90,374

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002	Capital Investment and Ot	0	0	0	8,498
2002	Pymnt to Receipt Ac Downw	0	0	0	18,806
2002	Pymnt to Receipt Ac Asset	0	0	0	41
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	27,345
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	4,608
2403	Unob Bal: Unapportioned: Other	0	0	0	58,421
2500	Total budgetary resources		=====		=====
		0	0	0	90,374

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0	0	0	-35,087
3020	Obligated balance, start of year (net)		=====		=====
		0	0	0	-35,087
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	27,345
3040	Ob Bal: Outlays (gross)	0	0	0	-38,000
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-3
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	-45,745
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	-45,745

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	49,619
4110	Mand: Total outlays, gross	0	0	0	38,000
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-21,200
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,184
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-6,229
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-29,612
4160	Mand: Budget authority, net		=====		=====
		0	0	0	20,007
4170	Mand: Outlays, net		=====		=====
		0	0	0	8,388
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	20,007
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	8,388

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 12:00:42  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Housing Programs  
 Budget Account: FHA-general and Special Risk Guaranteed Loan Financing Account  
 Treasury Account: FHA-general and Special Risk Guaranteed Loan Financing Account  
 Budget Account Id: 025-09-4077 Treasury Account Id: 86- - /X -4077 94  
 FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	0	0	0	10,687
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	5
1050	Unob Bal: Unobligated balance (total)	0	=====	0	=====
1200	BA: Mand: Appropriation	0	0	0	10
1260	BA: Mand: Appropriations (total)	0	=====	0	10
1400	BA: Mand: Borrowing authority	0	0	0	30,000
1440	BA: Mand: Borrowing authority (total)	0	=====	0	30,000
1800	BA: Mand: Spending auth: Collected	0	0	0	49,876
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-25,000
1850	BA: Mand: Spending auth: Total	0	=====	0	=====
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
1910	Total budgetary resources (disc. and mand.)	0	=====	0	=====

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Housing Programs  
 Budget Account: FHA-general and Special Risk Guaranteed Loan Financing Account  
 Treasury Account: FHA-general and Special Risk Guaranteed Loan Financing Account  
 Budget Account Id: 025-09-4077 Treasury Account Id: 86- - /X -4077 94  
 FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002	Capital Investment and Ot	0	0	0	10,985
2002	Pymnt to Receipt Ac Downw	0	0	0	26,766
2002	Pymnt to Receipt Ac Asset	0	0	0	60
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	37,812
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	2,030
2403	Unob Bal: Unapportioned: Other	0	0	0	25,737
2500	Total budgetary resources		=====		=====
		0	0	0	65,578

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0	0	0	-4,216
3020	Obligated balance, start of year (net)		=====		=====
		0	0	0	-4,216
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	37,812
3040	Ob Bal: Outlays (gross)	0	0	0	-37,992
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-5
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	-4,402
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	-4,402

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Housing Programs  
 Budget Account: FHA-general and Special Risk Guaranteed Loan Financing Account  
 Treasury Account: FHA-general and Special Risk Guaranteed Loan Financing Account  
 Budget Account Id: 025-09-4077 Treasury Account Id: 86- - /X -4077 94  
 FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	54,886
4110	Mand: Total outlays, gross	0	0	0	37,992
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	-38,185
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3,503
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0	0	0	-8,189
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-49,876
4160	Mand: Budget authority, net		=====		=====
		0	0	0	5,010
4170	Mand: Outlays, net		=====		=====
		0	0	0	-11,884
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	5,010
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-11,884

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Housing Programs  
 Budget Account: FHA-general and Special Risk Guaranteed Loan Financing Account  
 Treasury Account: FHA-general and Special Risk Guaranteed Loan Financing Account  
 Budget Account Id: 025-09-4077 Treasury Account Id: 86- - /X -4077 95  
 FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	0	0	0	35,371
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	6
1050	Unob Bal: Unobligated balance (total)	0	=====	0	=====
1200	BA: Mand: Appropriation	0	0	0	14
1260	BA: Mand: Appropriations (total)	0	=====	0	14
1400	BA: Mand: Borrowing authority	0	0	0	25,000
1440	BA: Mand: Borrowing authority (total)	0	=====	0	25,000
1800	BA: Mand: Spending auth: Collected	0	0	0	72,984
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-35,000
1850	BA: Mand: Spending auth: Total	0	=====	0	=====
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
1910	Total budgetary resources (disc. and mand.)	0	=====	0	=====
		0	0	0	98,375



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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Housing Programs  
 Budget Account: FHA-general and Special Risk Guaranteed Loan Financing Account  
 Treasury Account: FHA-general and Special Risk Guaranteed Loan Financing Account  
 Budget Account Id: 025-09-4077 Treasury Account Id: 86- - /X -4077 95  
 FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002	Capital Investment and Ot	0	0	0	13,347
2002	Pymnt to Receipt Ac Downw	0	0	0	39,847
2002	Pymnt to Receipt Ac Asset	0	0	0	69
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	53,264
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	3,298
2403	Unob Bal: Unapportioned: Other	0	0	0	41,813
2500	Total budgetary resources		=====		=====
		0	0	0	98,375

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0	0	0	-16,145
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0	0	0	-411
3020	Obligated balance, start of year (net)		=====		=====
		0	0	0	-16,557
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	53,264
3040	Ob Bal: Outlays (gross)	0	0	0	-53,396
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-6
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	-16,283
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-411
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	-16,695

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Housing Programs  
 Budget Account: FHA-general and Special Risk Guaranteed Loan Financing Account  
 Treasury Account: FHA-general and Special Risk Guaranteed Loan Financing Account  
 Budget Account Id: 025-09-4077 Treasury Account Id: 86- - /X -4077 95  
 FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	62,998
4110	Mand: Total outlays, gross	0	0	0	53,396
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-43,812
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-5,017
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-24,155
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-72,984
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-9,986
4170	Mand: Outlays, net		=====		=====
		0	0	0	-19,588
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-9,986
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-19,588

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Housing Programs  
 Budget Account: FHA-general and Special Risk Guaranteed Loan Financing Account  
 Treasury Account: FHA-general and Special Risk Guaranteed Loan Financing Account  
 Budget Account Id: 025-09-4077 Treasury Account Id: 86- - /X -4077 96  
 FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	0	0	0	5,236
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	7
1050	Unob Bal: Unobligated balance (total)	0	=====	0	=====
		0	0	0	5,243
1200	BA: Mand: Appropriation	0	0	0	32
1260	BA: Mand: Appropriations (total)	0	=====	0	32
		0	0	0	32
1400	BA: Mand: Borrowing authority	0	0	0	30,000
1440	BA: Mand: Borrowing authority (total)	0	=====	0	=====
		0	0	0	30,000
1800	BA: Mand: Spending auth: Collected	0	0	0	57,454
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-25,000
1850	BA: Mand: Spending auth: Total	0	=====	0	=====
		0	0	0	32,454
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	62,486
1910	Total budgetary resources (disc. and mand.)	0	=====	0	=====
		0	0	0	67,729

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Housing Programs  
 Budget Account: FHA-general and Special Risk Guaranteed Loan Financing Account  
 Treasury Account: FHA-general and Special Risk Guaranteed Loan Financing Account  
 Budget Account Id: 025-09-4077 Treasury Account Id: 86- - /X -4077 96  
 FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002	Capital Investment and Ot	0	0	0	15,105
2002	Pymnt to Receipt Ac Downw	0	0	0	33,735
2002	Pymnt to Receipt Ac Asset	0	0	0	181
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	49,021
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	1,368
2403	Unob Bal: Unapportioned: Other	0	0	0	17,341
2500	Total budgetary resources		=====		=====
		0	0	0	67,729

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0	0	0	-2,235
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0	0	0	-47
3020	Obligated balance, start of year (net)		=====		=====
		0	0	0	-2,282
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	49,021
3040	Ob Bal: Outlays (gross)	0	0	0	-49,491
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-7
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	-2,712
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-47
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	-2,759

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Housing Programs  
 Budget Account: FHA-general and Special Risk Guaranteed Loan Financing Account  
 Treasury Account: FHA-general and Special Risk Guaranteed Loan Financing Account  
 Budget Account Id: 025-09-4077 Treasury Account Id: 86- - /X -4077 96  
 FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	62,486
4110	Mand: Total outlays, gross	0	0	0	49,491
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	-39,404
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3,130
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0	0	0	-14,920
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-57,454
4160	Mand: Budget authority, net		=====		=====
		0	0	0	5,032
4170	Mand: Outlays, net		=====		=====
		0	0	0	-7,963
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	5,032
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-7,963

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Housing Programs  
 Budget Account: FHA-general and Special Risk Guaranteed Loan Financing Account  
 Treasury Account: FHA-general and Special Risk Guaranteed Loan Financing Account  
 Budget Account Id: 025-09-4077 Treasury Account Id: 86- - /X -4077 97  
 FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	0	0	0	28,968
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	8
1050	Unob Bal: Unobligated balance (total)	0	=====	0	=====
1200	BA: Mand: Appropriation	0	0	0	53
1260	BA: Mand: Appropriations (total)	0	=====	0	53
1400	BA: Mand: Borrowing authority	0	0	0	61,000
1440	BA: Mand: Borrowing authority (total)	0	=====	0	61,000
1800	BA: Mand: Spending auth: Collected	0	0	0	72,211
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-40,000
1850	BA: Mand: Spending auth: Total	0	=====	0	=====
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
1910	Total budgetary resources (disc. and mand.)	0	=====	0	=====
		0	0	0	122,241

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Housing and Urban Development  
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 Budget Account: FHA-general and Special Risk Guaranteed Loan Financing Account  
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 Budget Account Id: 025-09-4077 Treasury Account Id: 86- - /X -4077 97  
 FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002	Capital Investment and Ot	0	0	0	37,045
2002	Pymnt to Receipt Ac Downw	0	0	0	41,693
2002	Pymnt to Receipt Ac Asset	0	0	0	283
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	79,020
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	3,160
2403	Unob Bal: Unapportioned: Other	0	0	0	40,061
2500	Total budgetary resources		=====		=====
		0	0	0	122,241

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0	0	0	-8,462
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0	0	0	-15,203
3020	Obligated balance, start of year (net)		=====		=====
		0	0	0	-23,665
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	79,020
3040	Ob Bal: Outlays (gross)	0	0	0	-78,667
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-8
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	-8,117
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-15,203
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	-23,321

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Housing and Urban Development  
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 Budget Account: FHA-general and Special Risk Guaranteed Loan Financing Account  
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 Budget Account Id: 025-09-4077 Treasury Account Id: 86- - /X -4077 97  
 FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	93,265
4110	Mand: Total outlays, gross	0	0	0	78,667
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-53,624
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-4,706
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-13,881
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-72,211
4160	Mand: Budget authority, net		=====		=====
		0	0	0	21,053
4170	Mand: Outlays, net		=====		=====
		0	0	0	6,455
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	21,053
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	6,455



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FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Housing and Urban Development  
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Budget Account: FHA-general and Special Risk Guaranteed Loan Financing Account  
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Budget Account Id: 025-09-4077 Treasury Account Id: 86- - /X -4077 98  
FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	0	0	0	25,982
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	10
1050	Unob Bal: Unobligated balance (total)	0	=====	0	=====
		0	0	0	25,992
1200	BA: Mand: Appropriation	0	0	0	46
1260	BA: Mand: Appropriations (total)	0	=====	0	46
		0	0	0	46
1400	BA: Mand: Borrowing authority	0	0	0	25,000
1440	BA: Mand: Borrowing authority (total)	0	=====	0	=====
		0	0	0	25,000
1800	BA: Mand: Spending auth: Collected	0	0	0	68,029
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-21,000
1850	BA: Mand: Spending auth: Total	0	=====	0	=====
		0	0	0	47,029
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	72,075
1910	Total budgetary resources (disc. and mand.)	0	=====	0	=====
		0	0	0	98,067

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
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 Budget Account Id: 025-09-4077 Treasury Account Id: 86- - /X -4077 98  
 FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002	Capital Investment and Ot	0	0	0	33,362
2002	Pymnt to Receipt Ac Downw	0	0	0	25,979
2002	Pymnt to Receipt Ac Asset	0	0	0	350
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	59,692
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	2,806
2403	Unob Bal: Unapportioned: Other	0	0	0	35,570
2500	Total budgetary resources		=====		=====
		0	0	0	98,067

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0	0	0	-14,321
3020	Obligated balance, start of year (net)		=====		=====
		0	0	0	-14,321
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	59,692
3040	Ob Bal: Outlays (gross)	0	0	0	-60,835
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-10
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	-15,474
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	-15,474

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Housing Programs  
 Budget Account: FHA-general and Special Risk Guaranteed Loan Financing Account  
 Treasury Account: FHA-general and Special Risk Guaranteed Loan Financing Account  
 Budget Account Id: 025-09-4077 Treasury Account Id: 86- - /X -4077 98  
 FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	72,075
4110	Mand: Total outlays, gross	0	0	0	60,835
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-37,085
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,717
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-28,228
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-68,029
4160	Mand: Budget authority, net		=====		=====
		0	0	0	4,046
4170	Mand: Outlays, net		=====		=====
		0	0	0	-7,194
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	4,046
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-7,194

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Housing and Urban Development  
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 Budget Account Id: 025-09-4077 Treasury Account Id: 86- - /X -4077 99  
 FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	0	0	0	62,750
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	15
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	62,764
1200	BA: Mand: Appropriation	0	0	0	61
1260	BA: Mand: Appropriations (total)		=====		
		0	0	0	61
1400	BA: Mand: Borrowing authority	0	0	0	19,668
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	19,668
1800	BA: Mand: Spending auth: Collected	0	0	0	80,556
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-12,000
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	68,556
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	88,285
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	151,050

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Housing Programs  
 Budget Account: FHA-general and Special Risk Guaranteed Loan Financing Account  
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 Budget Account Id: 025-09-4077 Treasury Account Id: 86- - /X -4077 99  
 FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002	Capital Investment and Ot	0	0	0	31,776
2002	Pymnt to Receipt Ac Downw	0	0	0	36,775
2002	Pymnt to Receipt Ac Asset	0	0	0	511
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	69,062
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	5,994
2403	Unob Bal: Unapportioned: Other	0	0	0	75,994
2500	Total budgetary resources		=====		=====
		0	0	0	151,050

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0	0	0	-27,965
3020	Obligated balance, start of year (net)		=====		=====
		0	0	0	-27,965
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	69,062
3040	Ob Bal: Outlays (gross)	0	0	0	-70,009
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-15
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	-28,927
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	-28,927

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Housing Programs  
 Budget Account: FHA-general and Special Risk Guaranteed Loan Financing Account  
 Treasury Account: FHA-general and Special Risk Guaranteed Loan Financing Account  
 Budget Account Id: 025-09-4077 Treasury Account Id: 86- - /X -4077 99  
 FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	88,285
4110	Mand: Total outlays, gross	0	0	0	70,009
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-55,501
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3,928
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-21,127
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-80,556
4160	Mand: Budget authority, net		=====		=====
		0	0	0	7,729
4170	Mand: Outlays, net		=====		=====
		0	0	0	-10,547
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	7,729
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-10,547

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	7,318,741	7,318,741	7,318,741	7,318,741
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-13,014
1021	Unob Bal: Recov of prior year unpaid obligations	2,228	3,855	4,358	8,161
1023	Unob Bal: Applied to repay debt	0	-13,453	-13,453	-2,668
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,320,969	7,309,143	7,309,646	7,311,220
1200	BA: Mand: Appropriation	0	0	3,301	3,301
1250	BA: Mand: Anticipated appropriation	0	1,873	0	0
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	1,873	3,301	3,301
1400	BA: Mand: Borrowing authority	800,000	800,000	800,000	827,668
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		800,000	800,000	800,000	827,668
1800	BA: Mand: Spending auth: Collected	316,557	590,939	4,052,241	4,941,195
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	103,415	206,271	308,737	795
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	-1,873	-1,873
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-736,000
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,634,544	1,257,307	0	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-203,301	-189,848	-189,848	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,851,216	1,864,669	4,169,257	4,204,117
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,651,216	2,666,542	4,972,558	5,035,086
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,972,184	9,975,684	12,282,204	12,346,306

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	593,027	1,204,828	2,479,428	3,165,383
2201	Unob Bal: Apportioned: Avail in the current period	1,791,084	1,372,963	1,355,815	671,337
2403	Unob Bal: Unapportioned: Other	7,588,073	7,397,893	8,446,961	8,509,587
2500	Total budgetary resources	=====	=====	=====	=====
		9,972,184	9,975,684	12,282,204	12,346,306

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	333,498	333,498	333,498	333,498
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-75	-75	-75	-75
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		333,424	333,424	333,424	333,424
3030	Ob Bal: Obligations incurred: Unexpired accounts	593,027	1,204,828	2,479,428	3,165,383
3040	Ob Bal: Outlays (gross)	-499,062	-1,132,642	-2,335,435	-3,178,039
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-103,415	-206,271	-308,737	-795
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,228	-3,855	-4,358	-8,161
3090	Ob Bal: EOY: Unpaid obligations (gross)	425,236	401,829	473,133	312,681
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-103,490	-206,345	-308,812	-869
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		321,746	195,483	164,322	311,812

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,651,216	2,666,542	4,972,558	5,035,086
4110	Mand: Total outlays, gross	499,062	1,132,642	2,335,435	3,178,039
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-8	-201	-3,024,887	-3,025,149
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-540,378
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-316,549	-590,738	-1,027,354	-1,375,668
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-316,557	-590,939	-4,052,241	-4,941,195
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-103,415	-206,271	-308,737	-795
4143	Mand: Offsets, BA only: Antic offsetting collect	203,301	189,848	189,848	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		99,886	-16,423	-118,889	-795



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160,Mand: Budget authority, net		=====	=====	=====	=====
		2,434,544	2,059,180	801,428	93,096
4170,Mand: Outlays, net		=====	=====	=====	=====
		182,505	541,703	-1,716,806	-1,763,157
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		2,434,544	2,059,180	801,428	93,096
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		182,505	541,703	-1,716,806	-1,763,157

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Housing Programs  
 Budget Account: FHA-general and Special Risk Direct Loan Financing Account  
 Treasury Account: FHA-general and Special Risk Direct Loan Financing Account  
 Budget Account Id: 025-09-4105 Treasury Account Id: 86- - /X -4105 09  
 FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	0	0	0	9
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	9
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	9
<b>Status of Budgetary Resources</b>					
2403	Unob Bal: Unapportioned: Other	0	0	0	9
2500	Total budgetary resources		=====		
		0	0	0	9

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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 10  
FACTS II User: Frances L. Jones-Tobin / (202) 708-0614 / frances.l.jones-tobin@hud.go

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	9	0	0	0
1050	Unob Bal: Unobligated balance (total)		=====		
		9	0	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		9	0	0	0
<b>Status of Budgetary Resources</b>					
2403	Unob Bal: Unapportioned: Other	9	0	0	0
2500	Total budgetary resources		=====		
		9	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 11  
 FACTS II User: Frances L. Jones-Tobin / (202) 708-0614 / frances.l.jones-tobin@hud.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	0	9	9	0
1050	Unob Bal: Unobligated balance (total)		=====		
		0	9	9	0
1252	BA: Mand: Appropriations: Antic redemption of debt	0	0	-950	0
1260	BA: Mand: Appropriations (total)		=====		
		0	0	-950	0
1400	BA: Mand: Borrowing authority	0	0	1,000	0
1440	BA: Mand: Borrowing authority (total)		=====	=====	
		0	0	1,000	0
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0	0	1,090	0
1850	BA: Mand: Spending auth: Total		=====	=====	
		0	0	1,090	0
1900	Budget authority total (disc. and mand.)		=====	=====	
		0	0	1,140	0
1910	Total budgetary resources (disc. and mand.)		=====	=====	
		0	9	1,149	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0	9	1,149	0
2500	Total budgetary resources		=====	=====	
		0	9	1,149	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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 11  
FACTS II User: Frances L. Jones-Tobin / (202) 708-0614 / frances.l.jones-tobin@hud.go

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	0	==== 0	==== 1,140	0
4160	Mand: Budget authority, net	0	==== 0	==== 1,140	0
4180	Budget authority, net (disc. and mand.)	0	==== 0	==== 1,140	0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	9	9	9	9
1050	Unob Bal: Unobligated balance (total)		=====		
		9	9	9	9
1252	BA: Mand: Appropriatons: Antic redemption of debt	0	0	-950	0
1260	BA: Mand: Appropriations (total)		=====		
		0	0	-950	0
1400	BA: Mand: Borrowing authority	0	0	1,000	0
1440	BA: Mand: Borrowing authority (total)		=====	=====	
		0	0	1,000	0
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0	0	1,090	0
1850	BA: Mand: Spending auth: Total		=====	=====	
		0	0	1,090	0
1900	Budget authority total (disc. and mand.)		=====	=====	
		0	0	1,140	0
1910	Total budgetary resources (disc. and mand.)		=====	=====	
		9	9	1,149	9

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	9	9	1,149	9
2500	Total budgetary resources		=====	=====	
		9	9	1,149	9

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	0	==== 0	==== 1,140	0
4160	Mand: Budget authority, net	0	==== 0	==== 1,140	0
4180	Budget authority, net (disc. and mand.)	0	==== 0	==== 1,140	0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4,251	4,251	4,251	4,251
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,251	4,251	4,251	4,251
1800	BA: Mand: Spending auth: Collected	0	0	0	550
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	69	69	69	-250
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	206	206	0
1850	BA: Mand: Spending auth: Total		=====		
		69	275	275	300
1900	Budget authority total (disc. and mand.)		=====		
		69	275	275	300
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,320	4,526	4,526	4,550

**Status of Budgetary Resources**

2002	Other Programs	227	227	727	227
2004	Direct obligations incurred (total)		=====		
		227	227	727	227
2201	Unob Bal: Apportioned: Avail in the current period	2,048	2,048	1,548	2,048
2403	Unob Bal: Unapportioned: Other	2,045	2,251	2,251	2,275
2500	Total budgetary resources	=====	=====	=====	=====
		4,320	4,526	4,526	4,550



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-560	-560	-560	-560
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-560	-560	-560	-560
3030	Ob Bal: Obligations incurred: Unexpired accounts	227	227	727	227
3040	Ob Bal: Outlays (gross)	-227	-227	-11	-227
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-69	-69	-69	250
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	716	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-629	-629	-629	-310
3100	Obligated balance, end of year (net)		=====		
		-629	-629	87	-310
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		
		69	275	275	300
4110	Mand: Total outlays, gross	227	227	11	227
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	-250
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-300
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-550
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-69	-69	-69	250
4150	Mand: Additional offsets against BA only (total)		=====		
		-69	-69	-69	250
4160	Mand: Budget authority, net		=====		
		0	206	206	0
4170	Mand: Outlays, net		=====		
		227	227	11	-323
4180	Budget authority, net (disc. and mand.)		=====		
		0	206	206	0
4190	Outlays, net (disc. and mand.)		=====		
		227	227	11	-323

11/16/11  
12:00:42  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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11/16/11  
 12:00:42  
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Housing Programs  
 Budget Account: Account Total, FHA-loan Guarantee Recovery Fund Financing Account  
 Treasury Account:  
 Budget Account Id: 025-09-4106 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4,251	4,251	4,251	4,251
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,251	4,251	4,251	4,251
1800	BA: Mand: Spending auth: Collected	0	0	0	550
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	69	69	69	-250
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	206	206	0
1850	BA: Mand: Spending auth: Total		=====		
		69	275	275	300
1900	Budget authority total (disc. and mand.)		=====		
		69	275	275	300
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,320	4,526	4,526	4,550

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	227	227	727	227
2201	Unob Bal: Apportioned: Avail in the current period	2,048	2,048	1,548	2,048
2403	Unob Bal: Unapportioned: Other	2,045	2,251	2,251	2,275
2500	Total budgetary resources	=====	=====	=====	=====
		4,320	4,526	4,526	4,550

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Housing Programs  
 Budget Account: Account Total, FHA-loan Guarantee Recovery Fund Financing Account  
 Treasury Account:  
 Budget Account Id: 025-09-4106 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-560	-560	-560	-560
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-560	-560	-560	-560
3030	Ob Bal: Obligations incurred: Unexpired accounts	227	227	727	227
3040	Ob Bal: Outlays (gross)	-227	-227	-11	-227
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-69	-69	-69	250
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	716	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-629	-629	-629	-310
3100	Obligated balance, end of year (net)		=====		
		-629	-629	87	-310

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		
		69	275	275	300
4110	Mand: Total outlays, gross	227	227	11	227
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	-250
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-300
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-550
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-69	-69	-69	250
4150	Mand: Additional offsets against BA only (total)		=====		
		-69	-69	-69	250
4160	Mand: Budget authority, net		=====		
		0	206	206	0
4170	Mand: Outlays, net		=====		
		227	227	11	-323
4180	Budget authority, net (disc. and mand.)		=====		
		0	206	206	0
4190	Outlays, net (disc. and mand.)		=====		
		227	227	11	-323

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	215,085	215,085	215,085	215,085
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	13,014
1021	Unob Bal: Recov of prior year unpaid obligations	0	12,679	12,686	54,042
1022	Unob Bal: Capital transfer to general fund	-215,085	-215,085	-215,085	-215,085
1023	Unob Bal: Applied to repay debt	0	13,014	13,014	0
1050	Unob Bal: Unobligated balance (total)	0	25,692	25,700	67,056
1200	BA: Mand: Appropriation	71,437	71,437	71,437	71,437
1252	BA: Mand: Appropriations: Antic redemption of debt	-100,000	0	-113,014	0
1260	BA: Mand: Appropriations (total)	-28,563	71,437	-41,577	71,437
1400	BA: Mand: Borrowing authority	100,000	100,000	100,000	0
1440	BA: Mand: Borrowing authority (total)	100,000	100,000	100,000	0
1800	BA: Mand: Spending auth: Collected	45,942	106,867	190,073	232,048
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	43	0	0	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	32,134	0	0	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	-113,014	0	0
1850	BA: Mand: Spending auth: Total	78,119	-6,147	190,073	232,048
1900	Budget authority total (disc. and mand.)	149,556	165,290	248,497	303,485
1910	Total budgetary resources (disc. and mand.)	149,556	190,982	274,197	370,541

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002	Capital Investments	35,659	63,828	106,710	116,180
2002	Payment to Financing Acco	0	0	0	256
2002	Operating Expenses	421	644	1,102	1,557
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		36,081	64,471	107,812	117,993
2201	Unob Bal: Apportioned: Avail in the current period	81,341	85,084	41,744	32,962
2203	Unob Bal: Apportioned: Anticipated	32,134	0	0	0
2403	Unob Bal: Unapportioned: Other	0	41,427	124,641	219,586
2500	Total budgetary resources	=====	=====	=====	=====
		149,556	190,982	274,197	370,541

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	443,558	443,558	443,558	443,558
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-684	-684	-684	-684
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		442,874	442,874	442,874	442,874
3030	Ob Bal: Obligations incurred: Unexpired accounts	36,081	64,471	107,812	117,993
3040	Ob Bal: Outlays (gross)	-28,554	-51,941	-99,644	-111,500
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-43	0	0	0
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-12,679	-12,686	-54,042
3090	Ob Bal: EOY: Unpaid obligations (gross)	451,085	443,410	439,040	396,009
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-727	-684	-684	-684
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		450,358	442,726	438,355	395,325

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		149,556	165,290	248,497	303,485
4100	Mand: Outlays from new authority	28,554	51,941	99,644	111,500
4110	Mand: Total outlays, gross	28,554	51,941	99,644	111,500
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-45,942	-106,867	-190,073	-232,048
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-45,942	-106,867	-190,073	-232,048
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-43	0	0	0
4143	Mand: Offsets, BA only: Antic offsetting collect	0	113,014	0	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-43	113,014	0	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		103,571	171,437	58,423	71,437
4170	Mand: Outlays, net	=====	=====	=====	=====
		-17,388	-54,926	-90,430	-120,548
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		103,571	171,437	58,423	71,437
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-17,388	-54,926	-90,430	-120,548



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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	215,085	215,085	215,085	215,085
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	13,014
1021	Unob Bal: Recov of prior year unpaid obligations	0	12,679	12,686	54,042
1022	Unob Bal: Capital transfer to general fund	-215,085	-215,085	-215,085	-215,085
1023	Unob Bal: Applied to repay debt	0	13,014	13,014	0
1050	Unob Bal: Unobligated balance (total)	0	25,692	25,700	67,056
1200	BA: Mand: Appropriation	71,437	71,437	71,437	71,437
1252	BA: Mand: Appropriations: Antic redemption of debt	-100,000	0	-113,014	0
1260	BA: Mand: Appropriations (total)	-28,563	71,437	-41,577	71,437
1400	BA: Mand: Borrowing authority	100,000	100,000	100,000	0
1440	BA: Mand: Borrowing authority (total)	100,000	100,000	100,000	0
1800	BA: Mand: Spending auth: Collected	45,942	106,867	190,073	232,048
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	43	0	0	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	32,134	0	0	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	-113,014	0	0
1850	BA: Mand: Spending auth: Total	78,119	-6,147	190,073	232,048
1900	Budget authority total (disc. and mand.)	149,556	165,290	248,497	303,485
1910	Total budgetary resources (disc. and mand.)	149,556	190,982	274,197	370,541

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	36,081	64,471	107,812	117,993
2201	Unob Bal: Apportioned: Avail in the current period	81,341	85,084	41,744	32,962
2203	Unob Bal: Apportioned: Anticipated	32,134	0	0	0
2403	Unob Bal: Unapportioned: Other	0	41,427	124,641	219,586
2500	<b>Total budgetary resources</b>	=====	=====	=====	=====
		149,556	190,982	274,197	370,541

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	443,558	443,558	443,558	443,558
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-684	-684	-684	-684
3020	<b>Obligated balance, start of year (net)</b>	=====	=====	=====	=====
		442,874	442,874	442,874	442,874
3030	Ob Bal: Obligations incurred: Unexpired accounts	36,081	64,471	107,812	117,993
3040	Ob Bal: Outlays (gross)	-28,554	-51,941	-99,644	-111,500
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-43	0	0	0
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-12,679	-12,686	-54,042
3090	Ob Bal: EOY: Unpaid obligations (gross)	451,085	443,410	439,040	396,009
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-727	-684	-684	-684
3100	<b>Obligated balance, end of year (net)</b>	=====	=====	=====	=====
		450,358	442,726	438,355	395,325

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		149,556	165,290	248,497	303,485
4100	Mand: Outlays from new authority	28,554	51,941	99,644	111,500
4110	Mand: Total outlays, gross	28,554	51,941	99,644	111,500
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-45,942	-106,867	-190,073	-232,048
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-45,942	-106,867	-190,073	-232,048
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-43	0	0	0
4143	Mand: Offsets, BA only: Antic offsetting collect	0	113,014	0	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-43	113,014	0	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		103,571	171,437	58,423	71,437
4170	Mand: Outlays, net	=====	=====	=====	=====
		-17,388	-54,926	-90,430	-120,548
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		103,571	171,437	58,423	71,437
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-17,388	-54,926	-90,430	-120,548

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	16,328	16,328	16,328	16,328
1022	Unob Bal: Capital transfer to general fund	-16,328	-16,328	-16,328	-16,328
1252	BA: Mand: Appropriations: Antic redemption of debt	0	-642,000	-642,000	0
1260	BA: Mand: Appropriations (total)	0	-642,000	-642,000	0
1800	BA: Mand: Spending auth: Collected	132,251	293,306	432,131	600,342
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-592,320
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	517,749	356,694	217,869	0
1850	BA: Mand: Spending auth: Total	650,000	650,000	650,000	8,023
1900	Budget authority total (disc. and mand.)	650,000	8,000	8,000	8,023
1910	Total budgetary resources (disc. and mand.)	650,000	8,000	8,000	8,023

**Status of Budgetary Resources**

2002	Administrative Expenses	35	256	388	1,535
2004	Direct obligations incurred (total)	35	256	388	1,535
2201	Unob Bal: Apportioned: Avail in the current period	7,965	7,744	7,612	6,465
2403	Unob Bal: Unapportioned: Other	642,000	0	0	23
2500	Total budgetary resources	650,000	8,000	8,000	8,023

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,202	5,202	5,202	5,202
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,202	5,202	5,202	5,202
3030	Ob Bal: Obligations incurred: Unexpired accounts	35	256	388	1,535
3040	Ob Bal: Outlays (gross)	-490	-857	-1,277	-1,622
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,748	4,601	4,314	5,116
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,748	4,601	4,314	5,116

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		650,000	8,000	8,000	8,023
4101	Mand: Outlays from balances	490	857	1,277	1,622
4110	Mand: Total outlays, gross	490	857	1,277	1,622
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-132,251	-293,306	-432,131	-600,342
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-132,251	-293,306	-432,131	-600,342
4160	Mand: Budget authority, net	=====	=====	=====	=====
		517,749	-285,306	-424,131	-592,320
4170	Mand: Outlays, net	=====	=====	=====	=====
		-131,761	-292,448	-430,854	-598,721
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		517,749	-285,306	-424,131	-592,320
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-131,761	-292,448	-430,854	-598,721

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	16,328	16,328	16,328	16,328
1022	Unob Bal: Capital transfer to general fund	-16,328	-16,328	-16,328	-16,328
1252	BA: Mand: Appropriations: Antic redemption of debt	0	-642,000	-642,000	0
1260	BA: Mand: Appropriations (total)	0	-642,000	-642,000	0
1800	BA: Mand: Spending auth: Collected	132,251	293,306	432,131	600,342
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-592,320
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	517,749	356,694	217,869	0
1850	BA: Mand: Spending auth: Total	650,000	650,000	650,000	8,023
1900	Budget authority total (disc. and mand.)	650,000	8,000	8,000	8,023
1910	Total budgetary resources (disc. and mand.)	650,000	8,000	8,000	8,023

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	35	256	388	1,535
2201	Unob Bal: Apportioned: Avail in the current period	7,965	7,744	7,612	6,465
2403	Unob Bal: Unapportioned: Other	642,000	0	0	23
2500	Total budgetary resources	650,000	8,000	8,000	8,023

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,202	5,202	5,202	5,202
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,202	5,202	5,202	5,202
3030	Ob Bal: Obligations incurred: Unexpired accounts	35	256	388	1,535
3040	Ob Bal: Outlays (gross)	-490	-857	-1,277	-1,622
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,748	4,601	4,314	5,116
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,748	4,601	4,314	5,116

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		650,000	8,000	8,000	8,023
4101	Mand: Outlays from balances	490	857	1,277	1,622
4110	Mand: Total outlays, gross	490	857	1,277	1,622
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-132,251	-293,306	-432,131	-600,342
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-132,251	-293,306	-432,131	-600,342
4160	Mand: Budget authority, net	=====	=====	=====	=====
		517,749	-285,306	-424,131	-592,320
4170	Mand: Outlays, net	=====	=====	=====	=====
		-131,761	-292,448	-430,854	-598,721
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		517,749	-285,306	-424,131	-592,320
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-131,761	-292,448	-430,854	-598,721

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	6,846	6,846	6,846	6,846
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,846	6,846	6,846	6,846
1102	BA: Disc: Appropriation (trust fund)	0	0	10,283	11,366
1150	BA: Disc: Anticipated appropriation	0	0	5,609	0
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	15,892	11,366
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	15,892	11,366
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,846	6,846	22,738	18,212

**Status of Budgetary Resources**

2002	Manufactured Home Standar	156	3,048	3,463	3,599
2004	Direct obligations incurred (total)	156	=====	=====	=====
		156	3,048	3,463	3,599
2201	Unob Bal: Apportioned: Avail in the current period	6,690	3,797	13,666	14,613
2203	Unob Bal: Apportioned: Anticipated	0	0	5,609	0
2500	Total budgetary resources	=====	=====	=====	=====
		6,846	6,846	22,738	18,212



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,423	5,423	5,423	5,423
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,423	5,423	5,423	5,423
3030	Ob Bal: Obligations incurred: Unexpired accounts	156	3,048	3,463	3,599
3040	Ob Bal: Outlays (gross)	-1,283	-4,879	-6,007	-7,340
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,296	3,592	2,879	1,681
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,296	3,592	2,879	1,681

**BA & O, Net**

4000	Disc: Budget authority, gross	0	0	15,892	11,366
4011	Disc: Outlays from balances	1,283	4,879	6,007	7,340
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,283	4,879	6,007	7,340
4070	Disc: Budget authority, net	0	0	15,892	11,366
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,283	4,879	6,007	7,340
4180	Budget authority, net (disc. and mand.)	0	0	15,892	11,366
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,283	4,879	6,007	7,340

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	6,846	6,846	6,846	6,846
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,846	6,846	6,846	6,846
1102	BA: Disc: Appropriation (trust fund)	0	0	10,283	11,366
1150	BA: Disc: Anticipated appropriation	0	0	5,609	0
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	15,892	11,366
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	15,892	11,366
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,846	6,846	22,738	18,212

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	156	3,048	3,463	3,599
2201	Unob Bal: Apportioned: Avail in the current period	6,690	3,797	13,666	14,613
2203	Unob Bal: Apportioned: Anticipated	0	0	5,609	0
2500	Total budgetary resources	=====	=====	=====	=====
		6,846	6,846	22,738	18,212

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,423	5,423	5,423	5,423
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,423	5,423	5,423	5,423
3030	Ob Bal: Obligations incurred: Unexpired accounts	156	3,048	3,463	3,599
3040	Ob Bal: Outlays (gross)	-1,283	-4,879	-6,007	-7,340
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,296	3,592	2,879	1,681
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,296	3,592	2,879	1,681

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	15,892	11,366
4011	Disc: Outlays from balances	1,283	4,879	6,007	7,340
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,283	4,879	6,007	7,340
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	15,892	11,366
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,283	4,879	6,007	7,340
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	15,892	11,366
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,283	4,879	6,007	7,340

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Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Housing Programs  
 Budget Account: Bureau Total, Non-Financing Accounts Housing Programs  
 Treasury Account:  
 Budget Account Id: 025-09- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	7,169,141	7,169,141	7,169,141	7,169,141
1010	Unob Bal: Transferred to other accounts	0	0	-4,375,096	-4,375,096
1011	Unob Bal: Transferred from other accounts	0	0	4,375,096	4,375,096
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	13,014
1021	Unob Bal: Recov of prior year unpaid obligations	4,524	26,949	88,647	178,164
1022	Unob Bal: Capital transfer to general fund	-231,412	-231,412	-231,412	-231,412
1023	Unob Bal: Applied to repay debt	0	13,014	13,014	0
1025	Unob Bal: Contract authority withdrawn	0	0	0	-26,266
1029	Unob Bal: Other balances withdrawn	0	0	0	-127,956
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,942,252	6,977,691	7,039,390	6,974,685
1100	BA: Disc: Appropriation	1,132,051	1,313,900	814,600	814,600
1102	BA: Disc: Appropriation (trust fund)	0	0	10,283	11,366
1120	BA: Disc: Approps transferred to other accounts	0	0	-77,990	-77,990
1130	BA: Disc: Appropriations permanently reduced	0	-139,242	-1,629	-1,629
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-40,600
1132	BA: Disc: Appropriations temporarily reduced	-1,039,421	-990,484	0	0
1150	BA: Disc: Anticipated appropriation	0	0	5,609	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		92,630	184,174	750,873	705,747
1200	BA: Mand: Appropriation	71,437	1,071,437	4,095,543	4,691,543
1201	BA: Mand: Appropriation (special fund)	49	83	129	142
1232	BA: Mand: Unob bal of approps permanently reduced	0	0	-40,600	0
1238	BA: Mand: Approps applied to liq contract auth	0	0	0	-596,000
1250	BA: Mand: Anticipated appropriation	491	457	411	0
1252	BA: Mand: Appropriations: Antic redemption of debt	-100,000	-642,000	-755,014	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		-28,023	429,977	3,300,469	4,095,685
1400	BA: Mand: Borrowing authority	100,000	100,000	100,000	0
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		100,000	100,000	100,000	0
1700	BA: Disc: Spending auth: Collected	9,879	16,317	25,052	38,862
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		9,879	16,317	25,052	38,862
1800	BA: Mand: Spending auth: Collected	2,043,983	3,717,735	6,703,210	8,771,835

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Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Housing Programs  
 Budget Account: Bureau Total, Non-Financing Accounts Housing Programs  
 Treasury Account:  
 Budget Account Id: 025-09- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	41,782	568	30,465	-4,043
1810	BA: Mand: Spending auth: Trans to other accounts	0	0	-3,226,200	-3,226,200
1811	BA: Mand: Spending auth: Trans from other accounts	0	0	3,226,200	3,226,200
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-592,320
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	5,052,159	3,457,268	6,883,722	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	-113,014	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		7,137,924	7,062,557	13,617,397	8,175,473
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,312,410	7,793,024	17,793,792	13,015,766
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,254,662	14,770,715	24,833,182	19,990,451

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	329,144	755,805	11,652,661	12,245,324
2201	Unob Bal: Apportioned: Avail in the current period	1,438,930	2,154,977	2,462,470	1,885,204
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	457	0	0
2203	Unob Bal: Apportioned: Anticipated	32,625	0	10,659	0
2403	Unob Bal: Unapportioned: Other	12,453,963	11,859,475	10,707,391	5,859,924
2500	Total budgetary resources	=====	=====	=====	=====
		14,254,662	14,770,715	24,833,182	19,990,451

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
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 Budget Account: Bureau Total, Non-Financing Accounts Housing Programs  
 Treasury Account:  
 Budget Account Id: 025-09- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,928,504	7,928,504	7,928,504	7,928,504
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-23,793	-23,793	-23,793	-23,793
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		7,904,711	7,904,711	7,904,711	7,904,711
3030	Ob Bal: Obligations incurred: Unexpired accounts	329,137	755,784	11,652,596	12,245,183
3031	Ob Bal: Obligations incurred: Expired accounts	6	21	64	141
3040	Ob Bal: Outlays (gross)	-589,470	-1,146,833	-12,345,230	-12,908,842
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-41,782	-568	-30,465	4,050
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	-7
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-160	-17,514	-73,455	-138,053
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,364	-9,434	-15,192	-40,111
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,663,653	7,510,527	7,147,287	7,086,821
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-65,575	-24,361	-54,258	-19,750
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		7,598,078	7,486,166	7,093,029	7,067,072

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		102,509	200,490	775,925	744,609
4010	Disc: Outlays from new authority	3,058	23,781	73,031	128,123
4011	Disc: Outlays from balances	544,816	1,019,978	1,499,039	1,939,536
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		547,874	1,043,758	1,572,070	2,067,658
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-2,872
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-9,879	-16,317	-25,052	-35,990
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-9,879	-16,317	-25,052	-38,862
4070	Disc: Budget authority, net	=====	=====	=====	=====
		92,630	184,174	750,873	705,747
4080	Disc: Outlays, net	=====	=====	=====	=====
		537,995	1,027,442	1,547,018	2,028,796

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Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Housing Programs  
 Budget Account: Bureau Total, Non-Financing Accounts Housing Programs  
 Treasury Account:  
 Budget Account Id: 025-09- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4090,Mand: Budget authority, gross</b>		=====	=====	=====	=====
		7,209,901	7,592,534	17,017,866	12,271,158
4100 Mand: Outlays from new authority		32,720	78,723	3,133,194	6,409,156
4101 Mand: Outlays from balances		8,877	24,352	7,639,966	4,432,028
4110 Mand: Total outlays, gross		41,597	103,075	10,773,160	10,841,184
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs		-1,859,919	-3,222,230	-5,805,858	-7,587,395
4121 Mand: Offsets, BA and OL: Collect, int, Fed secur		-2,234	-87,605	-258,847	-328,845
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs		-181,830	-407,900	-638,504	-855,596
<b>4130,Mand: Offsets against gross BA and outlays (total)</b>		=====	=====	=====	=====
		-2,043,983	-3,717,735	-6,703,210	-8,771,835
4140 Mand: Offset, BA: Chng in uncol pay, Fed src, unex		-41,782	-568	-30,465	4,050
4141 Mand: Offset, BA: Chng in uncol pay, Fed src, exp		0	0	0	-7
4143 Mand: Offsets, BA only: Antic offsetting collect		0	113,014	0	0
<b>4150,Mand: Additional offsets against BA only (total)</b>		=====	=====	=====	=====
		-41,782	112,446	-30,465	4,043
<b>4160,Mand: Budget authority, net</b>		=====	=====	=====	=====
		5,124,136	3,987,245	10,284,191	3,503,365
<b>4170,Mand: Outlays, net</b>		=====	=====	=====	=====
		-2,002,386	-3,614,660	4,069,950	2,069,348
<b>4180,Budget authority, net (disc. and mand.)</b>		=====	=====	=====	=====
		5,216,766	4,171,418	11,035,064	4,209,112
<b>4190,Outlays, net (disc. and mand.)</b>		=====	=====	=====	=====
		-1,464,392	-2,587,218	5,616,967	4,098,145

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Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Housing Programs  
 Budget Account: Bureau Total, Financing Accounts Housing Programs  
 Treasury Account:  
 Budget Account Id: 025-09- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	34,654,628	34,654,628	34,654,628	34,654,628
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-14,307
1021	Unob Bal: Recov of prior year unpaid obligations	2,307	5,106	11,273	25,881
1023	Unob Bal: Applied to repay debt	0	-13,453	-13,453	-2,668
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		34,656,934	34,646,280	34,652,447	34,663,533
1200	BA: Mand: Appropriation	0	0	3,301	3,301
1250	BA: Mand: Anticipated appropriation	0	1,873	0	0
1252	BA: Mand: Appropriations: Antic redemption of debt	0	-2,476	-11,950	0
1260	BA: Mand: Appropriations (total)	0	====	====	====
		0	-604	-8,649	3,301
1400	BA: Mand: Borrowing authority	2,050,000	2,066,577	6,827,577	3,861,232
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		2,050,000	2,066,577	6,827,577	3,861,232
1800	BA: Mand: Spending auth: Collected	3,670,411	6,576,484	21,882,213	27,892,442
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	384,589	791,149	1,197,517	182,957
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	-1,873	-1,873
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-2,551,495
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	19,770,916	17,171,743	14,807,737	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-1,252,301	-1,238,848	-1,192,324	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		22,573,616	23,300,528	36,693,269	25,522,031
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		24,623,616	25,366,502	43,512,198	29,386,564
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		59,280,550	60,012,782	78,164,645	64,050,097



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Housing Programs  
 Budget Account: Bureau Total, Financing Accounts Housing Programs  
 Treasury Account:  
 Budget Account Id: 025-09- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	6,285,961	12,189,641	20,703,985	27,778,466
2201	Unob Bal: Apportioned: Avail in the current period	25,400,628	19,704,820	20,048,709	13,179,946
2203	Unob Bal: Apportioned: Anticipated	1,259	714,419	719,763	0
2403	Unob Bal: Unapportioned: Other	27,592,703	27,403,901	36,692,187	23,091,686
2500	<b>Total budgetary resources</b>	=====	=====	=====	=====
		59,280,550	60,012,782	78,164,645	64,050,097

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,918,727	1,918,727	1,918,727	1,918,727
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-23,404	-23,404	-23,404	-23,404
3020	<b>Obligated balance, start of year (net)</b>	=====	=====	=====	=====
		1,895,322	1,895,322	1,895,322	1,895,322
3030	Ob Bal: Obligations incurred: Unexpired accounts	6,285,961	12,189,641	20,703,985	27,778,466
3040	Ob Bal: Outlays (gross)	-6,322,645	-12,111,668	-20,178,685	-27,141,552
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-384,589	-791,149	-1,197,517	-182,957
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,307	-5,106	-11,273	-25,881
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,879,736	1,991,594	2,432,755	2,529,760
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-407,993	-814,553	-1,220,921	-206,361
3100	<b>Obligated balance, end of year (net)</b>	=====	=====	=====	=====
		1,471,743	1,177,041	1,211,833	2,323,399

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Housing Programs  
 Budget Account: Bureau Total, Financing Accounts Housing Programs  
 Treasury Account:  
 Budget Account Id: 025-09- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		24,623,616	25,366,502	43,512,198	29,386,564
4110	Mand: Total outlays, gross	6,322,645	12,111,668	20,178,685	27,141,552
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-23,978	-25,944	-10,654,260	-10,660,458
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,800,332
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,646,433	-6,550,539	-11,227,952	-15,431,652
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,670,411	-6,576,484	-21,882,213	-27,892,442
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-384,589	-791,149	-1,197,517	-182,957
4143	Mand: Offsets, BA only: Antic offsetting collect	1,252,301	1,238,848	1,192,324	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		867,712	447,699	-5,193	-182,957
4160	Mand: Budget authority, net	=====	=====	=====	=====
		21,820,916	19,237,717	21,624,792	1,311,165
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,652,234	5,535,184	-1,703,528	-750,890
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		21,820,916	19,237,717	21,624,792	1,311,165
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,652,234	5,535,184	-1,703,528	-750,890

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Government National Mortgage Association  
 Budget Account: Guarantees of Mortgage-backed Securities Loan Guarantee Program  
 Treasury Account: Guarantees of Mortgage-backed Securities Loan Guarantee Program  
 Budget Account Id: 025-12-0186 Treasury Account Id: 86- - /11-0186  
 FACTS II User: Tisa Ebba / (202) 475-7821 / tisa.i.ebba@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1221	BA: Mand: Approps transferred from other accounts	0	0	720,936	720,936
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	0	720,936	720,936
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	720,936	720,936
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	720,936	720,936

**Status of Budgetary Resources**

2102	All Programs	0	0	720,936	720,936
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		0	0	720,936	720,936
2500	Total budgetary resources		=====	=====	=====
		0	0	720,936	720,936

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	720,936	720,936
3040	Ob Bal: Outlays (gross)	0	0	-720,936	-720,936

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Government National Mortgage Association  
 Budget Account: Guarantees of Mortgage-backed Securities Loan Guarantee Program  
 Treasury Account: Guarantees of Mortgage-backed Securities Loan Guarantee Program  
 Budget Account Id: 025-12-0186 Treasury Account Id: 86- - /11-0186  
 FACTS II User: Tisa Ebba / (202) 475-7821 / tisa.i.ebba@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	0	==== 0	===== 720,936	===== 720,936
4100	Mand: Outlays from new authority	0	0	720,936	720,936
4110	Mand: Total outlays, gross	0	0	720,936	720,936
4160	Mand: Budget authority, net	0	==== 0	===== 720,936	===== 720,936
4170	Mand: Outlays, net	0	==== 0	===== 720,936	===== 720,936
4180	Budget authority, net (disc. and mand.)	0	==== 0	===== 720,936	===== 720,936
4190	Outlays, net (disc. and mand.)	0	==== 0	===== 720,936	===== 720,936

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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  
FACTS II User: Tisa Ebba / (202) 475-7821 / tisa.i.ebba@hud.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	14	14	14	14
1050	Unob Bal: Unobligated balance (total)		=====		
		14	14	14	14
1910	Total budgetary resources (disc. and mand.)		=====		
		14	14	14	14
<b>Status of Budgetary Resources</b>					
2301	Unob Bal: Exempt fm Appor: Avail in current period	14	14	14	14
2500	Total budgetary resources		=====		
		14	14	14	14

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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: GNMA- Guarantees of Mortgage Backed Securities Guaranteed Loans,  
 Budget Account Id: 025-12-0186 Treasury Account Id: 86- - /11-5301  
 FACTS II User: Tisa Ebba / (202) 475-7821 / tisa.i.ebba@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1101	BA: Disc: Appropriation (special fund)	0	0	-11,095	0
1160	BA: Disc: Appropriation (total)		=====	=====	
		0	0	-11,095	0
1201	BA: Mand: Appropriation (special fund)	0	0	732,031	720,936
1220	BA: Mand: Approps transferred to other accounts	0	0	-720,936	-720,936
1221	BA: Mand: Approps transferred from other accounts	0	0	0	22
1231	BA: Mand: Appropriations permanently reduced	0	0	0	-22
1260	BA: Mand: Appropriations (total)		=====	=====	
		0	0	11,095	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	
		0	0	-11,095	0
4070	Disc: Budget authority, net		=====	=====	
		0	0	-11,095	0
4090	Mand: Budget authority, gross		=====	=====	
		0	0	11,095	0
4160	Mand: Budget authority, net		=====	=====	
		0	0	11,095	0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	14	14	14	14
1050	Unob Bal: Unobligated balance (total)		=====		
		14	14	14	14
1101	BA: Disc: Appropriation (special fund)	0	0	-11,095	0
1160	BA: Disc: Appropriation (total)		=====	=====	
		0	0	-11,095	0
1201	BA: Mand: Appropriation (special fund)	0	0	732,031	720,936
1220	BA: Mand: Approps transferred to other accounts	0	0	-720,936	-720,936
1221	BA: Mand: Approps transferred from other accounts	0	0	720,936	720,958
1231	BA: Mand: Appropriations permanently reduced	0	0	0	-22
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	0	732,031	720,936
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	720,936	720,936
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		14	14	720,950	720,950

**Status of Budgetary Resources**

2104	Reimbursable obligations incurred (total)	0	0	720,936	720,936
2301	Unob Bal: Exempt fm Appor: Avail in current period	14	14	14	14
2500	Total budgetary resources		=====	=====	=====
		14	14	720,950	720,950

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	720,936	720,936
3040	Ob Bal: Outlays (gross)	0	0	-720,936	-720,936
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	0	0	-11,095	0
4070	Disc: Budget authority, net	0	0	-11,095	0
4090	Mand: Budget authority, gross	0	0	732,031	720,936
4100	Mand: Outlays from new authority	0	0	720,936	720,936
4110	Mand: Total outlays, gross	0	0	720,936	720,936
4160	Mand: Budget authority, net	0	0	732,031	720,936
4170	Mand: Outlays, net	0	0	720,936	720,936
4180	Budget authority, net (disc. and mand.)	0	0	720,936	720,936
4190	Outlays, net (disc. and mand.)	0	0	720,936	720,936



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: Tisa Ebba / (202) 475-7821 / tisa.i.ebba@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	951,590	951,590	951,590	951,590
1011	Unob Bal: Transferred from other accounts	0	0	0	1,300,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		951,590	951,590	951,590	2,251,590
1800	BA: Mand: Spending auth: Collected	682,954	1,234,299	2,492,124	3,038,601
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	10,478	16,764	26,327	-416
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,172,542	614,910	68,458	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,865,973	1,865,973	2,586,909	3,038,185
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,865,973	1,865,973	2,586,909	3,038,185
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,817,563	2,817,563	3,538,499	5,289,775

**Status of Budgetary Resources**

2102	All Programs	1,184,218	2,105,718	2,667,503	4,152,104
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,184,218	2,105,718	2,667,503	4,152,104
2201	Unob Bal: Apportioned: Avail in the current period	1,437,782	616,282	775,433	0
2403	Unob Bal: Unapportioned: Other	195,563	95,563	95,563	1,137,671
2500	Total budgetary resources	=====	=====	=====	=====
		2,817,563	2,817,563	3,538,499	5,289,775

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: Tisa Ebba / (202) 475-7821 / tisa.i.ebba@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	321,169	321,169	321,169	321,169
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,898	-2,898	-2,898	-2,898
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		318,271	318,271	318,271	318,271
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,184,218	2,105,718	2,667,503	4,152,104
3040	Ob Bal: Outlays (gross)	-985,698	-1,884,033	-2,573,376	-4,006,908
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-10,478	-16,764	-26,327	416
3090	Ob Bal: EOY: Unpaid obligations (gross)	519,688	542,854	415,295	466,365
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-13,376	-19,662	-29,225	-2,482
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		506,313	523,192	386,071	463,883

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,865,973	1,865,973	2,586,909	3,038,185
4110	Mand: Total outlays, gross	985,698	1,884,033	2,573,376	4,006,908
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-720,936
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-53,145
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-682,954	-1,234,299	-2,492,124	-2,264,520
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-682,954	-1,234,299	-2,492,124	-3,038,601
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-10,478	-16,764	-26,327	416
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-10,478	-16,764	-26,327	416
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,172,542	614,910	68,458	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		302,744	649,734	81,252	968,307
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,172,542	614,910	68,458	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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  
FACTS II User: Tisa Ebba / (202) 475-7821 / tisa.i.ebba@hud.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		302,744	649,734	81,252	968,307

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	951,590	951,590	951,590	951,590
1011	Unob Bal: Transferred from other accounts	0	0	0	1,300,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		951,590	951,590	951,590	2,251,590
1800	BA: Mand: Spending auth: Collected	682,954	1,234,299	2,492,124	3,038,601
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	10,478	16,764	26,327	-416
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,172,542	614,910	68,458	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,865,973	1,865,973	2,586,909	3,038,185
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,865,973	1,865,973	2,586,909	3,038,185
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,817,563	2,817,563	3,538,499	5,289,775

**Status of Budgetary Resources**

2104	Reimbursable obligations incurred (total)	1,184,218	2,105,718	2,667,503	4,152,104
2201	Unob Bal: Apportioned: Avail in the current period	1,437,782	616,282	775,433	0
2403	Unob Bal: Unapportioned: Other	195,563	95,563	95,563	1,137,671
2500	Total budgetary resources	=====	=====	=====	=====
		2,817,563	2,817,563	3,538,499	5,289,775

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	321,169	321,169	321,169	321,169
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,898	-2,898	-2,898	-2,898
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		318,271	318,271	318,271	318,271
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,184,218	2,105,718	2,667,503	4,152,104
3040	Ob Bal: Outlays (gross)	-985,698	-1,884,033	-2,573,376	-4,006,908
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-10,478	-16,764	-26,327	416
3090	Ob Bal: EOY: Unpaid obligations (gross)	519,688	542,854	415,295	466,365
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-13,376	-19,662	-29,225	-2,482
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		506,313	523,192	386,071	463,883

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,865,973	1,865,973	2,586,909	3,038,185
4110	Mand: Total outlays, gross	985,698	1,884,033	2,573,376	4,006,908
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-720,936
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-53,145
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-682,954	-1,234,299	-2,492,124	-2,264,520
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-682,954	-1,234,299	-2,492,124	-3,038,601
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-10,478	-16,764	-26,327	416
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-10,478	-16,764	-26,327	416
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,172,542	614,910	68,458	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		302,744	649,734	81,252	968,307
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,172,542	614,910	68,458	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		302,744	649,734	81,252	968,307

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: Tisa Ebba / (202) 475-7821 / tisa.i.ebba@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,508,396	3,508,396	3,508,396	3,508,396
1010	Unob Bal: Transferred to other accounts	0	0	0	-1,300,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,508,396	3,508,396	3,508,396	2,208,396
1800	BA: Mand: Spending auth: Collected	19,475	62,680	123,829	189,735
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	7,886	28	8,490	-8,542
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	16,638	0	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		44,000	62,709	132,319	181,192
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		44,000	62,709	132,319	181,192
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,552,396	3,571,104	3,640,715	2,389,588

**Status of Budgetary Resources**

2102	All Programs	50,631	103,009	139,126	190,588
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		50,631	103,009	139,126	190,588
2201	Unob Bal: Apportioned: Avail in the current period	20,269	124,783	88,666	0
2403	Unob Bal: Unapportioned: Other	3,481,496	3,343,312	3,412,923	2,198,999
2500	Total budgetary resources	=====	=====	=====	=====
		3,552,396	3,571,104	3,640,715	2,389,588

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: Tisa Ebba / (202) 475-7821 / tisa.i.ebba@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	56,146	56,146	56,146	56,146
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-20,380	-20,380	-20,380	-20,380
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		35,766	35,766	35,766	35,766
3030	Ob Bal: Obligations incurred: Unexpired accounts	50,631	103,009	139,126	190,588
3040	Ob Bal: Outlays (gross)	-59,124	-97,731	-152,983	-194,922
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-7,886	-28	-8,490	8,542
3090	Ob Bal: EOY: Unpaid obligations (gross)	47,653	61,424	42,289	51,813
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-28,266	-20,408	-28,870	-11,838
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		19,387	41,016	13,418	39,975

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		44,000	62,709	132,319	181,192
4100	Mand: Outlays from new authority	59,124	97,731	152,983	0
4101	Mand: Outlays from balances	0	0	0	194,922
4110	Mand: Total outlays, gross	59,124	97,731	152,983	194,922
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-18,432	-60,905	-121,652	-187,209
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-1,043	-1,775	-2,177	-2,525
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-19,475	-62,680	-123,829	-189,735
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-7,886	-28	-8,490	8,542
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-7,886	-28	-8,490	8,542
4160	Mand: Budget authority, net	=====	=====	=====	=====
		16,638	0	0	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		39,648	35,050	29,155	5,188
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		16,638	0	0	0



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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  
FACTS II User: Tisa Ebba / (202) 475-7821 / tisa.i.ebba@hud.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	=====	=====	=====	=====
		39,648	35,050	29,155	5,188

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,508,396	3,508,396	3,508,396	3,508,396
1010	Unob Bal: Transferred to other accounts	0	0	0	-1,300,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,508,396	3,508,396	3,508,396	2,208,396
1800	BA: Mand: Spending auth: Collected	19,475	62,680	123,829	189,735
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	7,886	28	8,490	-8,542
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	16,638	0	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		44,000	62,709	132,319	181,192
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		44,000	62,709	132,319	181,192
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,552,396	3,571,104	3,640,715	2,389,588

**Status of Budgetary Resources**

2104	Reimbursable obligations incurred (total)	50,631	103,009	139,126	190,588
2201	Unob Bal: Apportioned: Avail in the current period	20,269	124,783	88,666	0
2403	Unob Bal: Unapportioned: Other	3,481,496	3,343,312	3,412,923	2,198,999
2500	Total budgetary resources	=====	=====	=====	=====
		3,552,396	3,571,104	3,640,715	2,389,588

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	56,146	56,146	56,146	56,146
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-20,380	-20,380	-20,380	-20,380
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		35,766	35,766	35,766	35,766
3030	Ob Bal: Obligations incurred: Unexpired accounts	50,631	103,009	139,126	190,588
3040	Ob Bal: Outlays (gross)	-59,124	-97,731	-152,983	-194,922
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-7,886	-28	-8,490	8,542
3090	Ob Bal: EOY: Unpaid obligations (gross)	47,653	61,424	42,289	51,813
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-28,266	-20,408	-28,870	-11,838
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		19,387	41,016	13,418	39,975

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		44,000	62,709	132,319	181,192
4100	Mand: Outlays from new authority	59,124	97,731	152,983	0
4101	Mand: Outlays from balances	0	0	0	194,922
4110	Mand: Total outlays, gross	59,124	97,731	152,983	194,922
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-18,432	-60,905	-121,652	-187,209
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-1,043	-1,775	-2,177	-2,525
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-19,475	-62,680	-123,829	-189,735
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-7,886	-28	-8,490	8,542
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-7,886	-28	-8,490	8,542
4160	Mand: Budget authority, net	=====	=====	=====	=====
		16,638	0	0	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		39,648	35,050	29,155	5,188
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		16,638	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		39,648	35,050	29,155	5,188

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Government National Mortgage Association  
 Budget Account: Bureau Total, Non-Financing Accounts Government National Mortgag  
 Treasury Account:  
 Budget Account Id: 025-12- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,508,409	3,508,409	3,508,409	3,508,409
1010	Unob Bal: Transferred to other accounts	0	0	0	-1,300,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,508,409	3,508,409	3,508,409	2,208,409
1101	BA: Disc: Appropriation (special fund)	0	0	-11,095	0
1160	BA: Disc: Appropriation (total)	0	=====	=====	0
		0	0	-11,095	0
1201	BA: Mand: Appropriation (special fund)	0	0	732,031	720,936
1220	BA: Mand: Approps transferred to other accounts	0	0	-720,936	-720,936
1221	BA: Mand: Approps transferred from other accounts	0	0	720,936	720,958
1231	BA: Mand: Appropriations permanently reduced	0	0	0	-22
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	0	732,031	720,936
1800	BA: Mand: Spending auth: Collected	19,475	62,680	123,829	189,735
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	7,886	28	8,490	-8,542
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	16,638	0	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		44,000	62,709	132,319	181,192
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		44,000	62,709	853,255	902,128
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,552,409	3,571,118	4,361,664	3,110,538

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Government National Mortgage Association  
 Budget Account: Bureau Total, Non-Financing Accounts Government National Mortgag  
 Treasury Account:  
 Budget Account Id: 025-12- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2104	Reimbursable obligations incurred (total)	50,631	103,009	860,061	911,524
2201	Unob Bal: Apportioned: Avail in the current period	20,269	124,783	88,666	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	14	14	14	14
2403	Unob Bal: Unapportioned: Other	3,481,496	3,343,312	3,412,923	2,198,999
2500	<b>Total budgetary resources</b>	=====	=====	=====	=====
		3,552,409	3,571,118	4,361,664	3,110,538

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	56,146	56,146	56,146	56,146
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-20,380	-20,380	-20,380	-20,380
3020	<b>Obligated balance, start of year (net)</b>	=====	=====	=====	=====
		35,766	35,766	35,766	35,766
3030	Ob Bal: Obligations incurred: Unexpired accounts	50,631	103,009	860,061	911,524
3040	Ob Bal: Outlays (gross)	-59,124	-97,731	-873,919	-915,858
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-7,886	-28	-8,490	8,542
3090	Ob Bal: EOY: Unpaid obligations (gross)	47,653	61,424	42,289	51,813
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-28,266	-20,408	-28,870	-11,838
3100	<b>Obligated balance, end of year (net)</b>	=====	=====	=====	=====
		19,387	41,016	13,418	39,975

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	
		0	0	-11,095	0
4070	Disc: Budget authority, net		=====	=====	
		0	0	-11,095	0
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		44,000	62,709	864,350	902,128
4100	Mand: Outlays from new authority	59,124	97,731	873,919	720,936
4101	Mand: Outlays from balances	0	0	0	194,922
4110	Mand: Total outlays, gross	59,124	97,731	873,919	915,858
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-18,432	-60,905	-121,652	-187,209
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-1,043	-1,775	-2,177	-2,525

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Government National Mortgage Association  
 Budget Account: Bureau Total, Non-Financing Accounts Government National Mortgag  
 Treasury Account:  
 Budget Account Id: 025-12- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-19,475	-62,680	-123,829	-189,735
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-7,886	-28	-8,490	8,542
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-7,886	-28	-8,490	8,542
4160	Mand: Budget authority, net	=====	=====	=====	=====
		16,638	0	732,031	720,936
4170	Mand: Outlays, net	=====	=====	=====	=====
		39,648	35,050	750,090	726,124
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		16,638	0	720,936	720,936
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		39,648	35,050	750,090	726,124

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Government National Mortgage Association  
 Budget Account: Bureau Total, Financing Accounts Government National Mortgage As  
 Treasury Account:  
 Budget Account Id: 025-12- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	951,590	951,590	951,590	951,590
1011	Unob Bal: Transferred from other accounts	0	0	0	1,300,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		951,590	951,590	951,590	2,251,590
1800	BA: Mand: Spending auth: Collected	682,954	1,234,299	2,492,124	3,038,601
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	10,478	16,764	26,327	-416
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,172,542	614,910	68,458	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,865,973	1,865,973	2,586,909	3,038,185
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,865,973	1,865,973	2,586,909	3,038,185
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,817,563	2,817,563	3,538,499	5,289,775

**Status of Budgetary Resources**

2104	Reimbursable obligations incurred (total)	1,184,218	2,105,718	2,667,503	4,152,104
2201	Unob Bal: Apportioned: Avail in the current period	1,437,782	616,282	775,433	0
2403	Unob Bal: Unapportioned: Other	195,563	95,563	95,563	1,137,671
2500	Total budgetary resources	=====	=====	=====	=====
		2,817,563	2,817,563	3,538,499	5,289,775



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Government National Mortgage Association  
 Budget Account: Bureau Total, Financing Accounts Government National Mortgage As  
 Treasury Account:  
 Budget Account Id: 025-12- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	321,169	321,169	321,169	321,169
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,898	-2,898	-2,898	-2,898
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		318,271	318,271	318,271	318,271
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,184,218	2,105,718	2,667,503	4,152,104
3040	Ob Bal: Outlays (gross)	-985,698	-1,884,033	-2,573,376	-4,006,908
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-10,478	-16,764	-26,327	416
3090	Ob Bal: EOY: Unpaid obligations (gross)	519,688	542,854	415,295	466,365
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-13,376	-19,662	-29,225	-2,482
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		506,313	523,192	386,071	463,883

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,865,973	1,865,973	2,586,909	3,038,185
4110	Mand: Total outlays, gross	985,698	1,884,033	2,573,376	4,006,908
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-720,936
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-53,145
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-682,954	-1,234,299	-2,492,124	-2,264,520
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-682,954	-1,234,299	-2,492,124	-3,038,601
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-10,478	-16,764	-26,327	416
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-10,478	-16,764	-26,327	416
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,172,542	614,910	68,458	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		302,744	649,734	81,252	968,307
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,172,542	614,910	68,458	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
Budget Bureau: Government National Mortgage Association  
Budget Account: Bureau Total, Financing Accounts Government National Mortgage As  
Treasury Account:  
Budget Account Id: 025-12- Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		302,744	649,734	81,252	968,307

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	159	159	159	159
1021	Unob Bal: Recov of prior year unpaid obligations	0	9	9	9
1050	Unob Bal: Unobligated balance (total)		=====		
		159	168	168	168
1910	Total budgetary resources (disc. and mand.)		=====		
		159	168	168	168

**Status of Budgetary Resources**

2002	Travel	6	6	8	12
2004	Direct obligations incurred (total)		=====		
		6	6	8	12
2201	Unob Bal: Apportioned: Avail in the current period	153	153	151	147
2403	Unob Bal: Unapportioned: Other	0	9	9	9
2500	Total budgetary resources		=====		
		159	168	168	168

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,905	1,905	1,905	1,905
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,905	1,905	1,905	1,905
3030	Ob Bal: Obligations incurred: Unexpired accounts	6	6	8	12
3040	Ob Bal: Outlays (gross)	-117	-234	-606	-704
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-9	-9	-9
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,794	1,668	1,298	1,204
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,794	1,668	1,298	1,204

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	117	234	606	704
4020	Disc: Total outlays, gross		=====		
		117	234	606	704
4080	Disc: Outlays, net		=====		
		117	234	606	704
4190	Outlays, net (disc. and mand.)		=====		
		117	234	606	704

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Policy Development and Research  
 Budget Account: Research and Technology  
 Treasury Account: Research and Technology  
 Budget Account Id: 025-28-0108 Treasury Account Id: 86- -11/12-0108  
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0	10,066	48,000	48,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-96	-96
1160	BA: Disc: Appropriation (total)	0	10,066	47,904	47,904
1900	Budget authority total (disc. and mand.)	0	10,066	47,904	47,904
1910	Total budgetary resources (disc. and mand.)	0	10,066	47,904	47,904

**Status of Budgetary Resources**

2002	Cont Grants Coop Agree &	0	0	1,390	45,236
2004	Direct obligations incurred (total)	0	0	1,390	45,236
2201	Unob Bal: Apportioned: Avail in the current period	0	10,066	46,514	2,668
2500	Total budgetary resources	0	10,066	47,904	47,904

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	1,390	45,236
3040	Ob Bal: Outlays (gross)	0	0	-78	-33,242
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	1,311	11,994
3100	Obligated balance, end of year (net)	0	0	1,311	11,994

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
Budget Bureau: Policy Development and Research  
Budget Account: Research and Technology  
Treasury Account: Research and Technology  
Budget Account Id: 025-28-0108 Treasury Account Id: 86- -11/12-0108  
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	0	10,066	47,904	47,904
4010	Disc: Outlays from new authority	0	0	78	33,242
4020	Disc: Total outlays, gross	0	0	78	33,242
4070	Disc: Budget authority, net	0	10,066	47,904	47,904
4080	Disc: Outlays, net	0	0	78	33,242
4180	Budget authority, net (disc. and mand.)	0	10,066	47,904	47,904
4190	Outlays, net (disc. and mand.)	0	0	78	33,242

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,300	1,300	1,300	1,300
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	602
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,300	1,300	1,300	1,902
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,300	1,300	1,300	1,902

**Status of Budgetary Resources**

2002	Cont Grants Coop Agree &	200	844	1,229	1,902
2004	Direct obligations incurred (total)		=====	=====	=====
		200	844	1,229	1,902
2201	Unob Bal: Apportioned: Avail in the current period	1,100	456	71	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,300	1,300	1,300	1,902

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,083	6,083	6,083	6,083
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		6,083	6,083	6,083	6,083
3030	Ob Bal: Obligations incurred: Unexpired accounts	200	844	1,229	1,902
3040	Ob Bal: Outlays (gross)	-1,450	-3,542	-5,715	-5,797
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-602
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,834	3,385	1,597	1,586
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,834	3,385	1,597	1,586

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	1,450	3,542	5,715	5,797
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,450	3,542	5,715	5,797
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,450	3,542	5,715	5,797
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,450	3,542	5,715	5,797

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	340	340	340	340
1050	Unob Bal: Unobligated balance (total)		=====		
		340	340	340	340
1910	Total budgetary resources (disc. and mand.)		=====		
		340	340	340	340

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	340	340	340	340
2500	Total budgetary resources		=====		
		340	340	340	340

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	28,437	28,437	28,437	28,437
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		28,437	28,437	28,437	28,437
3040	Ob Bal: Outlays (gross)	-1,655	-4,611	-8,526	-11,021
3090	Ob Bal: EOY: Unpaid obligations (gross)	26,782	23,826	19,911	17,417
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		26,782	23,826	19,911	17,417

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	1,655	4,611	8,526	11,021
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,655	4,611	8,526	11,021
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,655	4,611	8,526	11,021
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,655	4,611	8,526	11,021

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	17	17	17	17
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	3	5
1050	Unob Bal: Unobligated balance (total)		=====		
		19	19	20	22
1910	Total budgetary resources (disc. and mand.)		=====		
		19	19	20	22

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	19	19	20	22
2500	Total budgetary resources		=====		
		19	19	20	22

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	15,088	15,088	15,088	15,088
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		15,088	15,088	15,088	15,088
3040	Ob Bal: Outlays (gross)	-1,748	-3,838	-4,719	-5,726
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-2	-3	-5
3090	Ob Bal: EOY: Unpaid obligations (gross)	13,338	11,248	10,366	9,357
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		13,338	11,248	10,366	9,357

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	1,748	3,838	4,719	5,726
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,748	3,838	4,719	5,726
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,748	3,838	4,719	5,726
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,748	3,838	4,719	5,726

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	25	25	25	25
1021	Unob Bal: Recov of prior year unpaid obligations	0	4	17	17
1050	Unob Bal: Unobligated balance (total)		=====		
		25	28	42	42
1910	Total budgetary resources (disc. and mand.)		=====		
		25	28	42	42

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	25	28	42	42
2500	Total budgetary resources		=====		
		25	28	42	42

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,820	5,820	5,820	5,820
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,820	5,820	5,820	5,820
3040	Ob Bal: Outlays (gross)	-939	-1,589	-2,604	-2,907
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-4	-17	-17
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,881	4,227	3,199	2,896
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,881	4,227	3,199	2,896

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	939	1,589	2,604	2,907
4020	Disc: Total outlays, gross		=====	=====	=====
		939	1,589	2,604	2,907
4080	Disc: Outlays, net		=====	=====	=====
		939	1,589	2,604	2,907
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		939	1,589	2,604	2,907

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	0	154	160	179
1050	Unob Bal: Unobligated balance (total)		=====		
		0	154	160	179
1910	Total budgetary resources (disc. and mand.)		=====		
		0	154	160	179

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0	154	160	179
2500	Total budgetary resources		=====		
		0	154	160	179

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,746	4,746	4,746	4,746
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,746	4,746	4,746	4,746
3040	Ob Bal: Outlays (gross)	-599	-2,227	-2,534	-2,612
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-154	-160	-179
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,147	2,365	2,052	1,956
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,147	2,365	2,052	1,956

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	599	2,227	2,534	2,612
4020	Disc: Total outlays, gross		=====	=====	=====
		599	2,227	2,534	2,612
4080	Disc: Outlays, net		=====	=====	=====
		599	2,227	2,534	2,612
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		599	2,227	2,534	2,612

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	21	21	21	21
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	89
1029	Unob Bal: Other balances withdrawn	0	0	0	-110
1050	Unob Bal: Unobligated balance (total)		=====		
		21	21	21	0
1910	Total budgetary resources (disc. and mand.)		=====		
		21	21	21	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	21	21	21	0
2500	Total budgetary resources		=====		
		21	21	21	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	238	238	238	238
3020	Obligated balance, start of year (net)		=====		
		238	238	238	238
3040	Ob Bal: Outlays (gross)	-5	-5	-5	-149
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-89
3090	Ob Bal: EOY: Unpaid obligations (gross)	233	233	233	0
3100	Obligated balance, end of year (net)		=====		
		233	233	233	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	5	5	5	149
4020	Disc: Total outlays, gross		=====		
		5	5	5	149
4080	Disc: Outlays, net		=====		
		5	5	5	149
4190	Outlays, net (disc. and mand.)		=====		
		5	5	5	149

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,861	1,861	1,861	1,861
1021	Unob Bal: Recov of prior year unpaid obligations	2	169	189	902
1029	Unob Bal: Other balances withdrawn	0	0	0	-110
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,864	2,030	2,051	2,653
1100	BA: Disc: Appropriation	0	10,066	48,000	48,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-96	-96
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	10,066	47,904	47,904
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	10,066	47,904	47,904
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,864	12,096	49,955	50,557

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	206	850	2,626	47,150
2201	Unob Bal: Apportioned: Avail in the current period	1,253	10,675	46,737	2,815
2403	Unob Bal: Unapportioned: Other	404	571	592	592
2500	Total budgetary resources	=====	=====	=====	=====
		1,864	12,096	49,955	50,557

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	62,319	62,319	62,319	62,319
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		62,319	62,319	62,319	62,319
3030	Ob Bal: Obligations incurred: Unexpired accounts	206	850	2,626	47,150
3040	Ob Bal: Outlays (gross)	-6,513	-16,047	-24,788	-62,157
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-9	-9	-611
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-160	-180	-291
3090	Ob Bal: EOY: Unpaid obligations (gross)	56,010	46,953	39,968	46,410
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		56,010	46,953	39,968	46,410

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		0	10,066	47,904	47,904
4010	Disc: Outlays from new authority	0	0	78	33,242
4011	Disc: Outlays from balances	6,513	16,047	24,710	28,915
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,513	16,047	24,788	62,157
4070	Disc: Budget authority, net		=====	=====	=====
		0	10,066	47,904	47,904
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,513	16,047	24,788	62,157
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	10,066	47,904	47,904
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,513	16,047	24,788	62,157

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Policy Development and Research  
 Budget Account: Bureau Total, Non-Financing Accounts Policy Development and Rese  
 Treasury Account:  
 Budget Account Id: 025-28- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,861	1,861	1,861	1,861
1021	Unob Bal: Recov of prior year unpaid obligations	2	169	189	902
1029	Unob Bal: Other balances withdrawn	0	0	0	-110
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,864	2,030	2,051	2,653
1100	BA: Disc: Appropriation	0	10,066	48,000	48,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-96	-96
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	10,066	47,904	47,904
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	10,066	47,904	47,904
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,864	12,096	49,955	50,557

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	206	850	2,626	47,150
2201	Unob Bal: Apportioned: Avail in the current period	1,253	10,675	46,737	2,815
2403	Unob Bal: Unapportioned: Other	404	571	592	592
2500	Total budgetary resources	=====	=====	=====	=====
		1,864	12,096	49,955	50,557

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Policy Development and Research  
 Budget Account: Bureau Total, Non-Financing Accounts Policy Development and Rese  
 Treasury Account:  
 Budget Account Id: 025-28- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	62,319	62,319	62,319	62,319
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		62,319	62,319	62,319	62,319
3030	Ob Bal: Obligations incurred: Unexpired accounts	206	850	2,626	47,150
3040	Ob Bal: Outlays (gross)	-6,513	-16,047	-24,788	-62,157
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-9	-9	-611
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-160	-180	-291
3090	Ob Bal: EOY: Unpaid obligations (gross)	56,010	46,953	39,968	46,410
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		56,010	46,953	39,968	46,410

**BA & O, Net**

4000	Disc: Budget authority, gross	0	10,066	47,904	47,904
4010	Disc: Outlays from new authority	0	0	78	33,242
4011	Disc: Outlays from balances	6,513	16,047	24,710	28,915
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,513	16,047	24,788	62,157
4070	Disc: Budget authority, net	0	10,066	47,904	47,904
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,513	16,047	24,788	62,157
4180	Budget authority, net (disc. and mand.)	0	10,066	47,904	47,904
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,513	16,047	24,788	62,157

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Fair Housing and Equal Opportunity  
 Budget Account: Fair Housing Activities  
 Treasury Account: Fair Housing Activities  
 Budget Account Id: 025-29-0144 Treasury Account Id: 86- -11/12-0144  
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0	0	72,000	72,000
1120	BA: Disc: Approps transferred to other accounts	0	0	-719	-719
1130	BA: Disc: Appropriations permanently reduced	0	0	-144	-144
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	71,137	71,137
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	71,137	71,137
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	0	71,137	71,137

**Status of Budgetary Resources**

2002	Creation & Promotion Of M	0	0	0	249
2002	Fair Housing Initiatives	0	0	0	38,343
2002	Fair Housing Assistance P	0	0	0	17,333
2004	Direct obligations incurred (total)	0	=====	0	=====
		0	0	0	55,925
2201	Unob Bal: Apportioned: Avail in the current period	0	0	71,137	15,212
2500	Total budgetary resources	0	=====	=====	=====
		0	0	71,137	71,137

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Fair Housing and Equal Opportunity  
 Budget Account: Fair Housing Activities  
 Treasury Account: Fair Housing Activities  
 Budget Account Id: 025-29-0144 Treasury Account Id: 86- -11/12-0144  
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	55,925
3040	Ob Bal: Outlays (gross)	0	0	0	-3,767
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	52,158
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	52,158

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	71,137	71,137
4010	Disc: Outlays from new authority	0	0	0	3,767
4020	Disc: Total outlays, gross		=====		=====
		0	0	0	3,767
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	71,137	71,137
4080	Disc: Outlays, net		=====		=====
		0	0	0	3,767
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	71,137	71,137
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	3,767



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	41,668	41,668	41,668	41,668
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	278
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		41,668	41,668	41,668	41,946
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		41,668	41,668	41,668	41,946

**Status of Budgetary Resources**

2002	Creation & Promotion Of M	0	0	0	495
2002	Fair Housing Initiatives	275	18,464	33,137	34,355
2002	Fair Housing Assistance P	1	15	21	7,086
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		276	18,479	33,157	41,936
2201	Unob Bal: Apportioned: Avail in the current period	41,392	23,189	8,511	7
2403	Unob Bal: Unapportioned: Other	0	0	0	3
2500	Total budgetary resources	=====	=====	=====	=====
		41,668	41,668	41,668	41,946

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	23,676	23,676	23,676	23,676
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		23,676	23,676	23,676	23,676
3030	Ob Bal: Obligations incurred: Unexpired accounts	276	18,479	33,157	41,936
3040	Ob Bal: Outlays (gross)	-7,188	-10,913	-16,410	-25,090
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-278
3090	Ob Bal: EOY: Unpaid obligations (gross)	16,765	31,242	40,423	40,245
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		16,765	31,242	40,423	40,245

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	7,188	10,913	16,410	25,090
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,188	10,913	16,410	25,090
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,188	10,913	16,410	25,090
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,188	10,913	16,410	25,090

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	31	31	31	31
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	31
1050	Unob Bal: Unobligated balance (total)		=====		
		31	31	31	62
1910	Total budgetary resources (disc. and mand.)		=====		
		31	31	31	62

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	31	31	31	62
2500	Total budgetary resources		=====		
		31	31	31	62

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	22,928	22,928	22,928	22,928
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		22,928	22,928	22,928	22,928
3040	Ob Bal: Outlays (gross)	-6,720	-12,465	-16,343	-20,597
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-31
3090	Ob Bal: EOY: Unpaid obligations (gross)	16,209	10,463	6,585	2,300
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		16,209	10,463	6,585	2,300

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	6,720	12,465	16,343	20,597
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,720	12,465	16,343	20,597
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,720	12,465	16,343	20,597
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,720	12,465	16,343	20,597

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	151	151	151	151
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	4	4
1050	Unob Bal: Unobligated balance (total)		=====		
		151	151	154	154
1910	Total budgetary resources (disc. and mand.)		=====		
		151	151	154	154

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	151	151	154	154
2500	Total budgetary resources		=====		
		151	151	154	154

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	635	635	635	635
3020	Obligated balance, start of year (net)		=====		
		635	635	635	635
3040	Ob Bal: Outlays (gross)	-253	-320	-333	-378
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-4	-4
3090	Ob Bal: EOY: Unpaid obligations (gross)	382	315	298	253
3100	Obligated balance, end of year (net)		=====		
		382	315	298	253

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	253	320	333	378
4020	Disc: Total outlays, gross		=====		
		253	320	333	378
4080	Disc: Outlays, net		=====		
		253	320	333	378
4190	Outlays, net (disc. and mand.)		=====		
		253	320	333	378

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	86	86	86	86
1050	Unob Bal: Unobligated balance (total)		=====		
		86	86	86	86
1910	Total budgetary resources (disc. and mand.)		=====		
		86	86	86	86

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	86	86	86	86
2500	Total budgetary resources		=====		
		86	86	86	86

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	462	462	462	462
3020	Obligated balance, start of year (net)		=====		
		462	462	462	462
3040	Ob Bal: Outlays (gross)	-8	-90	-93	-93
3090	Ob Bal: EOY: Unpaid obligations (gross)	454	372	370	370
3100	Obligated balance, end of year (net)		=====		
		454	372	370	370

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12:00:42  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	8	90	93	93
4020	Disc: Total outlays, gross		=====		
		8	90	93	93
4080	Disc: Outlays, net		=====		
		8	90	93	93
4190	Outlays, net (disc. and mand.)		=====		
		8	90	93	93

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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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  
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	494	494	494	494
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	6
1050	Unob Bal: Unobligated balance (total)		=====		
		494	494	494	499
1910	Total budgetary resources (disc. and mand.)		=====		
		494	494	494	499

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	494	494	494	499
2500	Total budgetary resources		=====		
		494	494	494	499

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	244	244	244	244
3020	Obligated balance, start of year (net)		=====		
		244	244	244	244
3040	Ob Bal: Outlays (gross)	-40	-40	-40	-40
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-6
3090	Ob Bal: EOY: Unpaid obligations (gross)	204	204	204	198
3100	Obligated balance, end of year (net)		=====		
		204	204	204	198

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Budget Agency: Department of Housing and Urban Development  
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Budget Account: Fair Housing Activities  
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Budget Account Id: 025-29-0144 Treasury Account Id: 86- -06/07-0144  
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	40	40	40	40
4020	Disc: Total outlays, gross		=====		
		40	40	40	40
4080	Disc: Outlays, net		=====		
		40	40	40	40
4190	Outlays, net (disc. and mand.)		=====		
		40	40	40	40

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 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	191	191	191	191
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	609
1029	Unob Bal: Other balances withdrawn	0	0	0	-800
1050	Unob Bal: Unobligated balance (total)		=====		
		191	191	191	0
1910	Total budgetary resources (disc. and mand.)		=====		
		191	191	191	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	191	191	191	0
2500	Total budgetary resources		=====		
		191	191	191	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	622	622	622	622
3020	Obligated balance, start of year (net)		=====		
		622	622	622	622
3040	Ob Bal: Outlays (gross)	0	0	0	-13
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-609
3090	Ob Bal: EOY: Unpaid obligations (gross)	622	622	622	0
3100	Obligated balance, end of year (net)		=====		
		622	622	622	0

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FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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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  
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	0	13
4020	Disc: Total outlays, gross		=====		
		0	0	0	13
4080	Disc: Outlays, net		=====		
		0	0	0	13
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	13

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	42,621	42,621	42,621	42,621
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	4	927
1029	Unob Bal: Other balances withdrawn	0	0	0	-800
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		42,621	42,621	42,625	42,748
1100	BA: Disc: Appropriation	0	0	72,000	72,000
1120	BA: Disc: Approps transferred to other accounts	0	0	-719	-719
1130	BA: Disc: Appropriations permanently reduced	0	0	-144	-144
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	71,137	71,137
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	71,137	71,137
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		42,621	42,621	113,762	113,886

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	276	18,479	33,157	97,861
2201	Unob Bal: Apportioned: Avail in the current period	41,392	23,189	79,649	15,220
2403	Unob Bal: Unapportioned: Other	952	952	956	805
2500	Total budgetary resources	=====	=====	=====	=====
		42,621	42,621	113,762	113,886

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	48,569	48,569	48,569	48,569
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		48,569	48,569	48,569	48,569
3030	Ob Bal: Obligations incurred: Unexpired accounts	276	18,479	33,157	97,861
3040	Ob Bal: Outlays (gross)	-14,209	-23,830	-33,219	-49,979
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-278
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-4	-649
3090	Ob Bal: EOY: Unpaid obligations (gross)	34,636	43,218	48,503	95,524
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		34,636	43,218	48,503	95,524

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	71,137	71,137
4010	Disc: Outlays from new authority	0	0	0	3,767
4011	Disc: Outlays from balances	14,209	23,830	33,219	46,212
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		14,209	23,830	33,219	49,979
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	71,137	71,137
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,209	23,830	33,219	49,979
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	71,137	71,137
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,209	23,830	33,219	49,979

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Fair Housing and Equal Opportunity  
 Budget Account: Bureau Total, Non-Financing Accounts Fair Housing and Equal Oppo  
 Treasury Account:  
 Budget Account Id: 025-29- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	42,621	42,621	42,621	42,621
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	4	927
1029	Unob Bal: Other balances withdrawn	0	0	0	-800
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		42,621	42,621	42,625	42,748
1100	BA: Disc: Appropriation	0	0	72,000	72,000
1120	BA: Disc: Approps transferred to other accounts	0	0	-719	-719
1130	BA: Disc: Appropriations permanently reduced	0	0	-144	-144
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	71,137	71,137
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	71,137	71,137
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		42,621	42,621	113,762	113,886

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	276	18,479	33,157	97,861
2201	Unob Bal: Apportioned: Avail in the current period	41,392	23,189	79,649	15,220
2403	Unob Bal: Unapportioned: Other	952	952	956	805
2500	Total budgetary resources	=====	=====	=====	=====
		42,621	42,621	113,762	113,886

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Fair Housing and Equal Opportunity  
 Budget Account: Bureau Total, Non-Financing Accounts Fair Housing and Equal Oppo  
 Treasury Account:  
 Budget Account Id: 025-29- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	48,569	48,569	48,569	48,569
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		48,569	48,569	48,569	48,569
3030	Ob Bal: Obligations incurred: Unexpired accounts	276	18,479	33,157	97,861
3040	Ob Bal: Outlays (gross)	-14,209	-23,830	-33,219	-49,979
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-278
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-4	-649
3090	Ob Bal: EOY: Unpaid obligations (gross)	34,636	43,218	48,503	95,524
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		34,636	43,218	48,503	95,524

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	71,137	71,137
4010	Disc: Outlays from new authority	0	0	0	3,767
4011	Disc: Outlays from balances	14,209	23,830	33,219	46,212
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		14,209	23,830	33,219	49,979
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	71,137	71,137
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,209	23,830	33,219	49,979
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	71,137	71,137
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,209	23,830	33,219	49,979



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4,517	4,517	4,517	4,517
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	712
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,517	4,517	4,517	5,229
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,517	4,517	4,517	5,229

**Status of Budgetary Resources**

2002	Lead Hazard Reduction Gra	0	1,085	1,085	1,085
2002	Healthy Homes	0	166	166	166
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	1,251	1,251	1,251
2201	Unob Bal: Apportioned: Avail in the current period	4,517	3,266	3,266	3,266
2403	Unob Bal: Unapportioned: Other	0	0	0	712
2500	Total budgetary resources	=====	=====	=====	=====
		4,517	4,517	4,517	5,229

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,229	1,229	1,229	1,229
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,229	1,229	1,229	1,229
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	1,251	1,251	1,251
3040	Ob Bal: Outlays (gross)	-135	-346	-907	-1,132
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-712
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,094	2,135	1,574	636
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,094	2,135	1,574	636

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	135	346	907	1,132
4020	Disc: Total outlays, gross		=====		=====
		135	346	907	1,132
4080	Disc: Outlays, net		=====		=====
		135	346	907	1,132
4190	Outlays, net (disc. and mand.)		=====		=====
		135	346	907	1,132

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 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Office of Lead Hazard Control and Healthy Homes  
 Budget Account: Lead Hazard Reduction  
 Treasury Account: Lead Hazard Reduction  
 Budget Account Id: 025-32-0174 Treasury Account Id: 86- -11/12-0174  
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0	0	120,000	120,000
1120	BA: Disc: Approps transferred to other accounts	0	0	-1,198	-1,198
1130	BA: Disc: Appropriations permanently reduced	0	0	-240	-240
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	118,562	118,562
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	118,562	118,562
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	118,562	118,562

**Status of Budgetary Resources**

2002	Lead Haz Red Grts & Tech	0	0	0	807
2002	Lead Hazard Reduction Dem	0	0	0	47,904
2002	Lead Haz Red Grts & Tech	0	0	0	46,206
2002	Healthy Homes Initiative	0	0	0	21,079
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	0	115,996
2201	Unob Bal: Apportioned: Avail in the current period	0	0	118,562	2,567
2500	Total budgetary resources		=====	=====	=====
		0	0	118,562	118,562

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Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Office of Lead Hazard Control and Healthy Homes  
 Budget Account: Lead Hazard Reduction  
 Treasury Account: Lead Hazard Reduction  
 Budget Account Id: 025-32-0174 Treasury Account Id: 86- -11/12-0174  
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	115,996
3040	Ob Bal: Outlays (gross)	0	0	0	-207
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	115,788
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	115,788

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	118,562	118,562
4010	Disc: Outlays from new authority	0	0	0	207
4020	Disc: Total outlays, gross		=====		
		0	0	0	207
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	118,562	118,562
4080	Disc: Outlays, net		=====		
		0	0	0	207
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	118,562	118,562
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	207

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	135,807	135,807	135,807	135,807
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		135,807	135,807	135,807	135,807
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		135,807	135,807	135,807	135,807

**Status of Budgetary Resources**

2002	Lead Hazard Reduction Dem	0	48,000	48,000	48,000
2002	Lead Haz Red Grts & Tech	0	60,813	66,600	66,600
2002	Healthy Homes Initiative	0	12,169	18,418	18,418
2002	Lead Haz Red Grts & Tech	0	500	2,455	2,727
2004	Direct obligations incurred (total)	0	=====	=====	=====
			121,482	135,473	135,745
2201	Unob Bal: Apportioned: Avail in the current period	135,807	14,326	334	62
2500	Total budgetary resources	=====	=====	=====	=====
		135,807	135,807	135,807	135,807

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,695	2,695	2,695	2,695
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,695	2,695	2,695	2,695
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	121,482	135,473	135,745
3040	Ob Bal: Outlays (gross)	-122	-673	-1,387	-4,964
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,573	123,503	136,781	133,476
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,573	123,503	136,781	133,476

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	122	673	1,387	4,964
4020	Disc: Total outlays, gross		=====	=====	=====
		122	673	1,387	4,964
4080	Disc: Outlays, net		=====	=====	=====
		122	673	1,387	4,964
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		122	673	1,387	4,964

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11/16/11  
 12:00:42  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,080	1,080	1,080	1,080
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,080	1,080	1,080	1,080
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,080	1,080	1,080	1,080

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,080	1,080	1,080	1,080
2500	Total budgetary resources	=====	=====	=====	=====
		1,080	1,080	1,080	1,080

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	128,510	128,510	128,510	128,510
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		128,510	128,510	128,510	128,510
3040	Ob Bal: Outlays (gross)	-9,201	-21,658	-32,173	-46,377
3090	Ob Bal: EOY: Unpaid obligations (gross)	119,310	106,853	96,338	82,133
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		119,310	106,853	96,338	82,133

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	9,201	21,658	32,173	46,377
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,201	21,658	32,173	46,377
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,201	21,658	32,173	46,377
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,201	21,658	32,173	46,377

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,110	1,110	1,110	1,110
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	9	934
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,110	1,110	1,118	2,043
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,110	1,110	1,118	2,043

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,110	1,110	1,118	2,043
2500	Total budgetary resources	=====	=====	=====	=====
		1,110	1,110	1,118	2,043

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	91,621	91,621	91,621	91,621
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		91,621	91,621	91,621	91,621
3040	Ob Bal: Outlays (gross)	-12,367	-24,755	-34,773	-47,616
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-9	-934
3090	Ob Bal: EOY: Unpaid obligations (gross)	79,254	66,866	56,839	43,071
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		79,254	66,866	56,839	43,071

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	12,367	24,755	34,773	47,616
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		12,367	24,755	34,773	47,616
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,367	24,755	34,773	47,616
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,367	24,755	34,773	47,616

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	422	422	422	422
1021	Unob Bal: Recov of prior year unpaid obligations	0	1,966	4,077	4,226
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		422	2,389	4,500	4,648
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		422	2,389	4,500	4,648

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	422	2,389	4,500	4,648
2500	Total budgetary resources		=====	=====	=====
		422	2,389	4,500	4,648

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	39,474	39,474	39,474	39,474
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		39,474	39,474	39,474	39,474
3040	Ob Bal: Outlays (gross)	-11,194	-20,434	-23,787	-26,284
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1,966	-4,077	-4,226
3090	Ob Bal: EOY: Unpaid obligations (gross)	28,280	17,074	11,610	8,964
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		28,280	17,074	11,610	8,964

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	11,194	20,434	23,787	26,284
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,194	20,434	23,787	26,284
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,194	20,434	23,787	26,284
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,194	20,434	23,787	26,284

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,095	2,095	2,095	2,095
1021	Unob Bal: Recov of prior year unpaid obligations	42	42	965	2,827
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,137	2,137	3,060	4,922
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,137	2,137	3,060	4,922

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	2,137	2,137	3,060	4,922
2500	Total budgetary resources	=====	=====	=====	=====
		2,137	2,137	3,060	4,922

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	13,377	13,377	13,377	13,377
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		13,377	13,377	13,377	13,377
3040	Ob Bal: Outlays (gross)	-3,063	-5,783	-6,645	-6,895
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-42	-42	-965	-2,827
3090	Ob Bal: EOY: Unpaid obligations (gross)	10,272	7,552	5,767	3,656
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		10,272	7,552	5,767	3,656

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	3,063	5,783	6,645	6,895
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,063	5,783	6,645	6,895
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,063	5,783	6,645	6,895
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,063	5,783	6,645	6,895

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	5,688	5,688	5,688	5,688
1021	Unob Bal: Recov of prior year unpaid obligations	1,452	1,452	1,452	3,247
1029	Unob Bal: Other balances withdrawn	0	0	0	-8,935
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		7,140	7,140	7,140	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		7,140	7,140	7,140	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	7,140	7,140	7,140	0
2500	Total budgetary resources	=====	=====	=====	
		7,140	7,140	7,140	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,257	3,257	3,257	3,257
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,257	3,257	3,257	3,257
3040	Ob Bal: Outlays (gross)	-10	-10	-10	-10
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,452	-1,452	-1,452	-3,247
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,795	1,795	1,795	0
3100	Obligated balance, end of year (net)	=====	=====	=====	
		1,795	1,795	1,795	0

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	10	10	10	10
4020	Disc: Total outlays, gross		=====		
		10	10	10	10
4080	Disc: Outlays, net		=====		
		10	10	10	10
4190	Outlays, net (disc. and mand.)		=====		
		10	10	10	10

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	591	591	591	591
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	4,514	4,514
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,514
1050	Unob Bal: Unobligated balance (total)	591	591	5,105	591
1910	Total budgetary resources (disc. and mand.)	591	591	5,105	591

**Status of Budgetary Resources**

2002	Healthy Homes	0	0	134	134
2002	Lead Hazard Reduction Gra	0	0	457	457
2004	Direct obligations incurred (total)	0	0	591	591
2201	Unob Bal: Apportioned: Avail in the current period	0	591	0	0
2403	Unob Bal: Unapportioned: Other	591	0	4,514	0
2500	Total budgetary resources	591	591	5,105	591

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	67,302	67,302	67,302	67,302
3020	Obligated balance, start of year (net)	67,302	67,302	67,302	67,302
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	591	591
3040	Ob Bal: Outlays (gross)	-12,125	-24,043	-33,330	-40,921
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-4,514	-4,514
3090	Ob Bal: EOY: Unpaid obligations (gross)	55,178	43,259	30,049	22,458
3100	Obligated balance, end of year (net)	55,178	43,259	30,049	22,458

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	12,125	24,043	33,330	40,921
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		12,125	24,043	33,330	40,921
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,125	24,043	33,330	40,921
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,125	24,043	33,330	40,921

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	151,310	151,310	151,310	151,310
1021	Unob Bal: Recov of prior year unpaid obligations	1,494	3,461	11,017	16,461
1029	Unob Bal: Other balances withdrawn	0	0	0	-13,450
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		152,805	154,771	162,328	154,321
1100	BA: Disc: Appropriation	0	0	120,000	120,000
1120	BA: Disc: Approps transferred to other accounts	0	0	-1,198	-1,198
1130	BA: Disc: Appropriations permanently reduced	0	0	-240	-240
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	118,562	118,562
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	118,562	118,562
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		152,805	154,771	280,890	272,884

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	122,733	137,316	253,583
2201	Unob Bal: Apportioned: Avail in the current period	140,324	18,182	122,162	5,894
2403	Unob Bal: Unapportioned: Other	12,480	13,856	21,413	13,406
2500	Total budgetary resources	=====	=====	=====	=====
		152,805	154,771	280,890	272,884

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	347,467	347,467	347,467	347,467
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		347,467	347,467	347,467	347,467
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	122,733	137,316	253,583
3040	Ob Bal: Outlays (gross)	-48,217	-97,702	-133,012	-174,407
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-4,514	-5,227
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,494	-3,461	-6,503	-11,234
3090	Ob Bal: EOY: Unpaid obligations (gross)	297,756	369,037	340,754	410,183
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		297,756	369,037	340,754	410,183

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	118,562	118,562
4010	Disc: Outlays from new authority	0	0	0	207
4011	Disc: Outlays from balances	48,217	97,702	133,012	174,200
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		48,217	97,702	133,012	174,407
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	118,562	118,562
4080	Disc: Outlays, net	=====	=====	=====	=====
		48,217	97,702	133,012	174,407
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	118,562	118,562
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		48,217	97,702	133,012	174,407

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Office of Lead Hazard Control and Healthy Homes  
 Budget Account: Bureau Total, Non-Financing Accounts Office of Lead Hazard Contr  
 Treasury Account:  
 Budget Account Id: 025-32- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	151,310	151,310	151,310	151,310
1021	Unob Bal: Recov of prior year unpaid obligations	1,494	3,461	11,017	16,461
1029	Unob Bal: Other balances withdrawn	0	0	0	-13,450
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		152,805	154,771	162,328	154,321
1100	BA: Disc: Appropriation	0	0	120,000	120,000
1120	BA: Disc: Approps transferred to other accounts	0	0	-1,198	-1,198
1130	BA: Disc: Appropriations permanently reduced	0	0	-240	-240
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	118,562	118,562
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	118,562	118,562
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		152,805	154,771	280,890	272,884

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	122,733	137,316	253,583
2201	Unob Bal: Apportioned: Avail in the current period	140,324	18,182	122,162	5,894
2403	Unob Bal: Unapportioned: Other	12,480	13,856	21,413	13,406
2500	Total budgetary resources	=====	=====	=====	=====
		152,805	154,771	280,890	272,884

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Office of Lead Hazard Control and Healthy Homes  
 Budget Account: Bureau Total, Non-Financing Accounts Office of Lead Hazard Contr  
 Treasury Account:  
 Budget Account Id: 025-32- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	347,467	347,467	347,467	347,467
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		347,467	347,467	347,467	347,467
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	122,733	137,316	253,583
3040	Ob Bal: Outlays (gross)	-48,217	-97,702	-133,012	-174,407
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-4,514	-5,227
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,494	-3,461	-6,503	-11,234
3090	Ob Bal: EOY: Unpaid obligations (gross)	297,756	369,037	340,754	410,183
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		297,756	369,037	340,754	410,183

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	118,562	118,562
4010	Disc: Outlays from new authority	0	0	0	207
4011	Disc: Outlays from balances	48,217	97,702	133,012	174,200
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		48,217	97,702	133,012	174,407
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	118,562	118,562
4080	Disc: Outlays, net	=====	=====	=====	=====
		48,217	97,702	133,012	174,407
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	118,562	118,562
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		48,217	97,702	133,012	174,407

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	17,678	17,678	17,678	17,678
1011	Unob Bal: Transferred from other accounts	0	0	300	300
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	3	12
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,680	17,681	17,981	17,991
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,680	17,681	17,981	17,991

**Status of Budgetary Resources**

2002	AOM Cdqb Neighborhood Sta	549	3,338	3,720	4,147
2002	AOM Homeless Prevention F	25	1,235	1,262	1,573
2002	AOM HH and Lead Hazard Co	6	6	7	7
2002	AOM Assisted Hsnq Retrofi	20	21	21	21
2002	AOM Nahbg ARRA	4	10	24	102
2002	AOM Capital Fund ARRA	1,929	2,374	2,851	5,267
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,533	6,982	7,884	11,117
2201	Unob Bal: Apportioned: Avail in the current period	15,068	10,619	10,094	6,874
2403	Unob Bal: Unapportioned: Other	79	79	3	0
2500	Total budgetary resources	=====	=====	=====	=====
		17,680	17,681	17,981	17,991

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,883	4,883	4,883	4,883
	<b>3020,Obligated balance, start of year (net)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		4,883	4,883	4,883	4,883
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,533	6,982	7,884	11,117
3040	Ob Bal: Outlays (gross)	-1,244	-2,727	-3,840	-5,769
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	-2	-3	-12
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,171	9,137	8,924	10,219
	<b>3100,Obligated balance, end of year (net)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		6,171	9,137	8,924	10,219

**BA & O, Net**

4011	Disc: Outlays from balances	1,244	2,727	3,840	5,769
	<b>4020,Disc: Total outlays, gross</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		1,244	2,727	3,840	5,769
	<b>4080,Disc: Outlays, net</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		1,244	2,727	3,840	5,769
	<b>4190,Outlays, net (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		1,244	2,727	3,840	5,769



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	107,043	276,400	525,040	525,040
1130	BA: Disc: Appropriations permanently reduced	0	0	-1,050	-1,050
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		107,043	276,400	523,990	523,990
1700	BA: Disc: Spending auth: Collected	0	0	0	546
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	814	0
1750	BA: Disc: Spending auth: Total	0	=====	814	546
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		107,043	276,400	524,803	524,536
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		107,043	276,400	524,803	524,536

**Status of Budgetary Resources**

2002	Fema Mission Ar Tornado	0	0	25	41
2002	Fema Mission Ar Tornado	0	0	2	5
2002	Fema Disaster	0	0	16	36
2002	Fema Disaster	0	0	32	66
2002	Fema Disaster	0	0	14	47
2002	Fema Disaster	0	0	56	157
2002	Other Programs	96,388	214,940	353,631	516,679
2002	Fema Disaster	0	0	0	12
2002	Fema Disaster	0	0	0	33
2002	Fema Disaster	0	0	0	8
2002	Fema Disaster	0	0	5	9
2002	Fema Disaster	0	0	2	28
2002	Fema Disaster	0	0	26	47
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		96,388	214,940	353,808	517,166
2201	Unob Bal: Apportioned: Avail in the current period	10,655	61,459	170,182	7,370
2403	Unob Bal: Unapportioned: Other	0	0	814	0
2500	Total budgetary resources	=====	=====	=====	=====
		107,043	276,400	524,803	524,536

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	96,388	214,940	353,808	517,166
3040	Ob Bal: Outlays (gross)	-80,762	-186,459	-314,025	-401,833
3090	Ob Bal: EOY: Unpaid obligations (gross)	15,626	28,481	39,783	115,333
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		15,626	28,481	39,783	115,333

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		107,043	276,400	524,803	524,536
4010	Disc: Outlays from new authority	80,762	186,459	314,025	401,833
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		80,762	186,459	314,025	401,833
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-546
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	0	=====
		0	0	0	-546
4070	Disc: Budget authority, net	=====	=====	=====	=====
		107,043	276,400	524,803	523,990
4080	Disc: Outlays, net	=====	=====	=====	=====
		80,762	186,459	314,025	401,287
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		107,043	276,400	524,803	523,990
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		80,762	186,459	314,025	401,287

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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- -09/10-0335  
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	30
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	30
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	30

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0	0	0	30
2500	Total budgetary resources		=====		
		0	0	0	30

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,112	2,112	2,112	2,112
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,112	2,112	2,112	2,112
3040	Ob Bal: Outlays (gross)	-364	-1,296	-1,660	-1,990
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-30
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,749	816	452	92
3100	Obligated balance, end of year (net)	=====	=====		
		1,749	816	452	92

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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- -09/10-0335  
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	364	1,296	1,660	1,990
4020	Disc: Total outlays, gross		=====	=====	=====
		364	1,296	1,660	1,990
4080	Disc: Outlays, net		=====	=====	=====
		364	1,296	1,660	1,990
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		364	1,296	1,660	1,990

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	16,070	16,070	16,070	16,070
1021	Unob Bal: Recov of prior year unpaid obligations	8,217	9,134	11,634	13,108
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		24,287	25,205	27,705	29,179
1700	BA: Disc: Spending auth: Collected	0	-35	-35	-35
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	-35	-35	-35
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	-35	-35	-35
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,287	25,170	27,670	29,144

**Status of Budgetary Resources**

2002	Other Programs	8,338	9,380	10,213	10,555
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,338	9,380	10,213	10,555
2403	Unob Bal: Unapportioned: Other	15,949	15,790	17,457	18,589
2500	Total budgetary resources	=====	=====	=====	=====
		24,287	25,170	27,670	29,144

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	94,112	94,112	94,112	94,112
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		94,112	94,112	94,112	94,112
3031	Ob Bal: Obligations incurred: Expired accounts	8,338	9,380	10,213	10,555
3040	Ob Bal: Outlays (gross)	-41,144	-59,753	-68,277	-74,819
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-8,217	-9,134	-11,634	-13,108
3090	Ob Bal: EOY: Unpaid obligations (gross)	53,090	34,605	24,414	16,740
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		53,090	34,605	24,414	16,740

**BA & O, Net**

4000	Disc: Budget authority, gross	0	-35	-35	-35
4011	Disc: Outlays from balances	41,144	59,753	68,277	74,819
4020	Disc: Total outlays, gross	41,144	59,753	68,277	74,819
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	35	35	35
4040	Disc: Offsets against gross BA and outlays (total)	0	35	35	35
4080	Disc: Outlays, net	41,144	59,788	68,312	74,854
4190	Outlays, net (disc. and mand.)	41,144	59,788	68,312	74,854

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	6,339	6,339	6,339	6,339
1021	Unob Bal: Recov of prior year unpaid obligations	176	826	1,024	4,020
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,514	7,165	7,363	10,358
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,514	7,165	7,363	10,358

**Status of Budgetary Resources**

2002	Other Programs	4	579	590	603
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4	579	590	603
2403	Unob Bal: Unapportioned: Other	6,511	6,586	6,772	9,756
2500	Total budgetary resources	=====	=====	=====	=====
		6,514	7,165	7,363	10,358

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	21,327	21,327	21,327	21,327
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		21,327	21,327	21,327	21,327
3031	Ob Bal: Obligations incurred: Expired accounts	4	579	590	603
3040	Ob Bal: Outlays (gross)	-1,268	-2,631	-4,407	-5,942
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-176	-826	-1,024	-4,020
3090	Ob Bal: EOY: Unpaid obligations (gross)	19,887	18,449	16,486	11,969
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		19,887	18,449	16,486	11,969

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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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- - /09-0335  
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	1,268	2,631	4,407	5,942
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,268	2,631	4,407	5,942
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,268	2,631	4,407	5,942
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,268	2,631	4,407	5,942



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,705	2,705	2,705	2,705
1021	Unob Bal: Recov of prior year unpaid obligations	2,068	2,203	2,253	2,530
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,773	4,908	4,957	5,235
1700	BA: Disc: Spending auth: Collected	0	0	0	80
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	80
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	80
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,773	4,908	4,957	5,315

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,846	1,880	1,895	1,891
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,846	1,880	1,895	1,891
2403	Unob Bal: Unapportioned: Other	2,927	3,027	3,063	3,424
2500	Total budgetary resources	=====	=====	=====	=====
		4,773	4,908	4,957	5,315

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Management and Administration  
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 Budget Account Id: 025-35-0335 Treasury Account Id: 86- - /08-0335  
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,543	4,543	4,543	4,543
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,543	4,543	4,543	4,543
3031	Ob Bal: Obligations incurred: Expired accounts	1,846	1,880	1,895	1,891
3040	Ob Bal: Outlays (gross)	-123	-579	-579	-578
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,068	-2,203	-2,253	-2,530
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,198	3,641	3,606	3,325
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,198	3,641	3,606	3,325

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	80
4011	Disc: Outlays from balances	123	579	579	578
4020	Disc: Total outlays, gross		=====		
		123	579	579	578
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-80
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-80
4080	Disc: Outlays, net		=====		
		123	579	579	498
4190	Outlays, net (disc. and mand.)		=====		
		123	579	579	498

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	42,792	42,792	42,792	42,792
1011	Unob Bal: Transferred from other accounts	0	0	300	300
1021	Unob Bal: Recov of prior year unpaid obligations	10,463	12,166	14,914	19,701
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		53,255	54,958	58,006	62,793
1100	BA: Disc: Appropriation	107,043	276,400	525,040	525,040
1130	BA: Disc: Appropriations permanently reduced	0	0	-1,050	-1,050
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		107,043	276,400	523,990	523,990
1700	BA: Disc: Spending auth: Collected	0	-35	-35	591
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	814	0
1750	BA: Disc: Spending auth: Total		=====		
		0	-35	779	591
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		107,043	276,365	524,769	524,581
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		160,298	331,322	582,775	587,374

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	109,109	233,762	374,390	541,331
2201	Unob Bal: Apportioned: Avail in the current period	25,723	72,079	180,276	14,244
2403	Unob Bal: Unapportioned: Other	25,466	25,482	28,108	31,799
2500	Total budgetary resources	=====	=====	=====	=====
		160,298	331,322	582,775	587,374

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	126,978	126,978	126,978	126,978
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		126,978	126,978	126,978	126,978
3030	Ob Bal: Obligations incurred: Unexpired accounts	98,922	221,923	361,692	528,283
3031	Ob Bal: Obligations incurred: Expired accounts	10,187	11,839	12,698	13,048
3040	Ob Bal: Outlays (gross)	-124,904	-253,444	-392,789	-490,930
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	-2	-3	-12
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-10,461	-12,163	-14,911	-19,688
3090	Ob Bal: EOY: Unpaid obligations (gross)	100,720	95,129	93,665	157,678
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		100,720	95,129	93,665	157,678

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		107,043	276,365	524,769	524,581
4010	Disc: Outlays from new authority	80,762	186,459	314,025	401,833
4011	Disc: Outlays from balances	44,142	66,985	78,763	89,098
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		124,904	253,444	392,789	490,930
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	35	35	-591
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	35	35	-591
4070	Disc: Budget authority, net	=====	=====	=====	=====
		107,043	276,400	524,803	523,990
4080	Disc: Outlays, net	=====	=====	=====	=====
		124,904	253,479	392,823	490,339
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		107,043	276,400	524,803	523,990
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		124,904	253,479	392,823	490,339

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
<u>1010</u>	<u>Unob Bal: Transferred to other accounts</u>	<u>-1,856</u>	<u>-3,875</u>	<u>-3,875</u>	<u>-3,875</u>
<u>1012</u>	<u>Unob Bal: Expired balance transf to unexpired acct</u>	<u>2,475</u>	<u>3,875</u>	<u>3,875</u>	<u>3,875</u>
<u>1050</u>	<u>Unob Bal: Unobligated balance (total)</u>		<u>=====</u>		
		619	0	0	0
<u>1910</u>	<u>Total budgetary resources (disc. and mand.)</u>		<u>=====</u>		
		619	0	0	0

**Status of Budgetary Resources**

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<u>2201</u>	<u>Unob Bal: Apportioned: Avail in the current period</u>	<u>619</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>2500</u>	<u>Total budgetary resources</u>		<u>=====</u>		
		619	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	44,223	99,424	189,074	189,074
1130	BA: Disc: Appropriations permanently reduced	0	0	-378	-378
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		44,223	99,424	188,696	188,696
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		44,223	99,424	188,696	188,696
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		44,223	99,424	188,696	188,696

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	44,223	83,492	141,657	187,761
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		44,223	83,492	141,657	187,761
2201	Unob Bal: Apportioned: Avail in the current period	0	15,932	47,039	934
2500	Total budgetary resources	=====	=====	=====	=====
		44,223	99,424	188,696	188,696

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	44,223	83,492	141,657	187,761
3040	Ob Bal: Outlays (gross)	-39,689	-82,727	-134,926	-184,819
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,534	765	6,731	2,942
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,534	765	6,731	2,942

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		44,223	99,424	188,696	188,696
4010	Disc: Outlays from new authority	39,689	82,727	134,926	184,819
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		39,689	82,727	134,926	184,819
4070	Disc: Budget authority, net	=====	=====	=====	=====
		44,223	99,424	188,696	188,696
4080	Disc: Outlays, net	=====	=====	=====	=====
		39,689	82,727	134,926	184,819
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		44,223	99,424	188,696	188,696
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		39,689	82,727	134,926	184,819



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	8,061	8,061	8,061	8,061
1010	Unob Bal: Transferred to other accounts	-2,475	-3,875	-3,875	-3,875
1021	Unob Bal: Recov of prior year unpaid obligations	3,051	3,292	4,011	4,221
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,637	7,478	8,197	8,408
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,637	7,478	8,197	8,408

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	4,414	4,448	4,862	4,901
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,414	4,448	4,862	4,901
2403	Unob Bal: Unapportioned: Other	4,224	3,031	3,336	3,506
2500	Total budgetary resources	=====	=====	=====	=====
		8,637	7,478	8,197	8,408

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10,182	10,182	10,182	10,182
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		10,182	10,182	10,182	10,182
3031	Ob Bal: Obligations incurred: Expired accounts	4,414	4,448	4,862	4,901
3040	Ob Bal: Outlays (gross)	-11,328	-11,122	-10,821	-10,819
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,051	-3,292	-4,011	-4,221
3090	Ob Bal: EOY: Unpaid obligations (gross)	218	216	212	44
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		218	216	212	44

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	11,328	11,122	10,821	10,819
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,328	11,122	10,821	10,819
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,328	11,122	10,821	10,819
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,328	11,122	10,821	10,819

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,971	3,971	3,971	3,971
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,971	3,971	3,971	3,971
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,971	3,971	3,971	3,971

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	3,971	3,971	3,971	3,971
2500	Total budgetary resources	=====	=====	=====	=====
		3,971	3,971	3,971	3,971

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	23	23	23	23
3020	Obligated balance, start of year (net)		=====		
		23	23	23	23
3040	Ob Bal: Outlays (gross)	-23	-23	-23	-23

**BA & O, Net**

4011	Disc: Outlays from balances	23	23	23	23
4020	Disc: Total outlays, gross		=====		
		23	23	23	23
4080	Disc: Outlays, net		=====		
		23	23	23	23
4190	Outlays, net (disc. and mand.)		=====		
		23	23	23	23

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,361	1,361	1,361	1,361
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	13	13
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,361	1,361	1,374	1,374
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,361	1,361	1,374	1,374

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,361	1,361	1,374	1,374
2500	Total budgetary resources	=====	=====	=====	=====
		1,361	1,361	1,374	1,374

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	12	12	12	12
3020	Obligated balance, start of year (net)		=====		
		12	12	12	12
3040	Ob Bal: Outlays (gross)	0	0	13	13
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-13	-13
3090	Ob Bal: EOY: Unpaid obligations (gross)	12	12	12	12
3100	Obligated balance, end of year (net)		=====		
		12	12	12	12

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	-13	-13
4020	Disc: Total outlays, gross		=====		
		0	0	-13	-13
4080	Disc: Outlays, net		=====		
		0	0	-13	-13
4190	Outlays, net (disc. and mand.)		=====		
		0	0	-13	-13

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4,521	4,521	4,521	4,521
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	4
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,521	4,521	4,521	4,525
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,521	4,521	4,521	4,525

**Status of Budgetary Resources**

2002	PIH Cap Fund	177	310	641	1,032
2002	PIH NAHBG	493	935	431	488
2004	Direct obligations incurred (total)		=====	=====	=====
		670	1,245	1,072	1,519
2201	Unob Bal: Apportioned: Avail in the current period	3,851	3,275	3,449	3,001
2403	Unob Bal: Unapportioned: Other	0	0	0	4
2500	Total budgetary resources	=====	=====	=====	=====
		4,521	4,521	4,521	4,525

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	175	175	175	175
3020	Obligated balance, start of year (net)		=====		
		175	175	175	175
3030	Ob Bal: Obligations incurred: Unexpired accounts	670	1,245	1,072	1,519
3040	Ob Bal: Outlays (gross)	-735	-1,404	-1,154	-1,591
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-4
3090	Ob Bal: EOY: Unpaid obligations (gross)	110	16	93	99
3100	Obligated balance, end of year (net)		=====		
		110	16	93	99

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	735	1,404	1,154	1,591
4020	Disc: Total outlays, gross		=====	=====	=====
		735	1,404	1,154	1,591
4080	Disc: Outlays, net		=====	=====	=====
		735	1,404	1,154	1,591
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		735	1,404	1,154	1,591

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	17,914	17,914	17,914	17,914
1010	Unob Bal: Transferred to other accounts	-4,331	-7,750	-7,750	-7,750
1012	Unob Bal: Expired balance transf to unexpired acct	2,475	3,875	3,875	3,875
1021	Unob Bal: Recov of prior year unpaid obligations	3,051	3,292	4,024	4,238
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		19,108	17,331	18,063	18,277
1100	BA: Disc: Appropriation	44,223	99,424	189,074	189,074
1130	BA: Disc: Appropriations permanently reduced	0	0	-378	-378
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		44,223	99,424	188,696	188,696
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		44,223	99,424	188,696	188,696
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		63,332	116,755	206,759	206,973

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	49,307	89,185	147,591	194,182
2201	Unob Bal: Apportioned: Avail in the current period	4,469	19,207	50,487	3,936
2403	Unob Bal: Unapportioned: Other	9,555	8,362	8,680	8,855
2500	Total budgetary resources	=====	=====	=====	=====
		63,332	116,755	206,759	206,973



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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10,392	10,392	10,392	10,392
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		10,392	10,392	10,392	10,392
3030	Ob Bal: Obligations incurred: Unexpired accounts	44,893	84,737	142,729	189,281
3031	Ob Bal: Obligations incurred: Expired accounts	4,414	4,448	4,862	4,901
3040	Ob Bal: Outlays (gross)	-51,775	-95,276	-146,911	-197,239
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-4
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,051	-3,292	-4,024	-4,234
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,873	1,009	7,048	3,097
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,873	1,009	7,048	3,097

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		44,223	99,424	188,696	188,696
4010	Disc: Outlays from new authority	39,689	82,727	134,926	184,819
4011	Disc: Outlays from balances	12,086	12,549	11,985	12,420
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		51,775	95,276	146,911	197,239
4070	Disc: Budget authority, net	=====	=====	=====	=====
		44,223	99,424	188,696	188,696
4080	Disc: Outlays, net	=====	=====	=====	=====
		51,775	95,276	146,911	197,239
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		44,223	99,424	188,696	188,696
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		51,775	95,276	146,911	197,239

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
<u>1010</u>	<u>Unob Bal: Transferred to other accounts</u>	-709	-1,445	-1,445	-1,445
<u>1012</u>	<u>Unob Bal: Expired balance transf to unexpired acct</u>	945	1,445	1,445	1,445
<u>1050</u>	<u>Unob Bal: Unobligated balance (total)</u>		=====		
		236	0	0	0
<u>1910</u>	<u>Total budgetary resources (disc. and mand.)</u>		=====		
		236	0	0	0

**Status of Budgetary Resources**

<u>2201</u>	<u>Unob Bal: Apportioned: Avail in the current period</u>	236	0	0	0
<u>2500</u>	<u>Total budgetary resources</u>		=====		
		236	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	22,678	50,752	96,989	96,989
1130	BA: Disc: Appropriations permanently reduced	0	0	-194	-194
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		22,678	50,752	96,795	96,795
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		22,678	50,752	96,795	96,795
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,678	50,752	96,795	96,795

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	22,678	42,243	71,447	96,348
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		22,678	42,243	71,447	96,348
2201	Unob Bal: Apportioned: Avail in the current period	0	8,509	25,348	447
2500	Total budgetary resources	=====	=====	=====	=====
		22,678	50,752	96,795	96,795

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	22,678	42,243	71,447	96,348
3040	Ob Bal: Outlays (gross)	-20,135	-41,820	-67,969	-94,269
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,543	423	3,478	2,079
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,543	423	3,478	2,079

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		22,678	50,752	96,795	96,795
4010	Disc: Outlays from new authority	20,135	41,820	67,969	94,269
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		20,135	41,820	67,969	94,269
4070	Disc: Budget authority, net	=====	=====	=====	=====
		22,678	50,752	96,795	96,795
4080	Disc: Outlays, net	=====	=====	=====	=====
		20,135	41,820	67,969	94,269
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		22,678	50,752	96,795	96,795
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		20,135	41,820	67,969	94,269

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,445	3,445	3,445	3,445
1010	Unob Bal: Transferred to other accounts	-945	-1,445	-1,445	-1,445
1021	Unob Bal: Recov of prior year unpaid obligations	1,540	1,651	1,768	1,771
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,040	3,651	3,768	3,771
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,040	3,651	3,768	3,771

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	2,765	2,799	2,839	2,839
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,765	2,799	2,839	2,839
2403	Unob Bal: Unapportioned: Other	1,275	852	929	932
2500	Total budgetary resources	=====	=====	=====	=====
		4,040	3,651	3,768	3,771

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,998	4,998	4,998	4,998
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,998	4,998	4,998	4,998
3031	Ob Bal: Obligations incurred: Expired accounts	2,765	2,799	2,839	2,839
3040	Ob Bal: Outlays (gross)	-6,215	-6,140	-6,061	-6,061
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,540	-1,651	-1,768	-1,771
3090	Ob Bal: EOY: Unpaid obligations (gross)	8	6	9	6
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		8	6	9	6

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	6,215	6,140	6,061	6,061
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,215	6,140	6,061	6,061
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,215	6,140	6,061	6,061
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,215	6,140	6,061	6,061

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	718	718	718	718
1050	Unob Bal: Unobligated balance (total)		=====		
		718	718	718	718
1910	Total budgetary resources (disc. and mand.)		=====		
		718	718	718	718

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	717	717	717	717
2500	Total budgetary resources		=====		
		718	718	718	718

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	12	12	12	12
3020	Obligated balance, start of year (net)		=====		
		12	12	12	12
3040	Ob Bal: Outlays (gross)	-12	-12	-12	-12

**BA & O, Net**

4011	Disc: Outlays from balances	12	12	12	12
4020	Disc: Total outlays, gross		=====		
		12	12	12	12
4080	Disc: Outlays, net		=====		
		12	12	12	12
4190	Outlays, net (disc. and mand.)		=====		
		12	12	12	12

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	831	831	831	831
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	51
1050	Unob Bal: Unobligated balance (total)		=====		
		831	831	831	882
1910	Total budgetary resources (disc. and mand.)		=====		
		831	831	831	882

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	831	831	831	882
2500	Total budgetary resources		=====		
		831	831	831	882

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	51	51	51	51
3020	Obligated balance, start of year (net)		=====		
		51	51	51	51
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-51
3090	Ob Bal: EOY: Unpaid obligations (gross)	51	51	51	0
3100	Obligated balance, end of year (net)		=====		
		51	51	51	0



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	12,172	12,172	12,172	12,172
1010	Unob Bal: Transferred to other accounts	0	0	-2,800	-2,800
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,172	12,172	9,372	9,372
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,172	12,172	9,372	9,372

**Status of Budgetary Resources**

2002	Neighborhood Stability	849	1,238	2,038	2,938
2002	Homeless Prevention Fund	123	210	342	359
2004	Direct obligations incurred (total)	972	1,448	2,380	3,297
2201	Unob Bal: Apportioned: Avail in the current period	11,201	10,724	6,992	6,075
2500	Total budgetary resources	=====	=====	=====	=====
		12,172	12,172	9,372	9,372

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	182	182	182	182
3020	Obligated balance, start of year (net)	182	182	182	182
3030	Ob Bal: Obligations incurred: Unexpired accounts	972	1,448	2,380	3,297
3040	Ob Bal: Outlays (gross)	-921	-1,618	-2,446	-3,372
3090	Ob Bal: EOY: Unpaid obligations (gross)	233	12	117	106
3100	Obligated balance, end of year (net)	233	12	117	106

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	921	1,618	2,446	3,372
4020	Disc: Total outlays, gross		=====	=====	=====
		921	1,618	2,446	3,372
4080	Disc: Outlays, net		=====	=====	=====
		921	1,618	2,446	3,372
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		921	1,618	2,446	3,372

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	17,166	17,166	17,166	17,166
1010	Unob Bal: Transferred to other accounts	-1,654	-2,890	-5,690	-5,690
1012	Unob Bal: Expired balance transf to unexpired acct	945	1,445	1,445	1,445
1021	Unob Bal: Recov of prior year unpaid obligations	1,540	1,651	1,768	1,822
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,997	17,371	14,688	14,742
1100	BA: Disc: Appropriation	22,678	50,752	96,989	96,989
1130	BA: Disc: Appropriations permanently reduced	0	0	-194	-194
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		22,678	50,752	96,795	96,795
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		22,678	50,752	96,795	96,795
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		40,675	68,123	111,483	111,537

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	26,416	46,490	76,667	102,485
2201	Unob Bal: Apportioned: Avail in the current period	11,437	19,232	32,340	6,522
2403	Unob Bal: Unapportioned: Other	2,823	2,400	2,477	2,531
2500	Total budgetary resources	=====	=====	=====	=====
		40,675	68,123	111,483	111,537

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,243	5,243	5,243	5,243
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,243	5,243	5,243	5,243
3030	Ob Bal: Obligations incurred: Unexpired accounts	23,650	43,691	73,827	99,645
3031	Ob Bal: Obligations incurred: Expired accounts	2,766	2,799	2,840	2,840
3040	Ob Bal: Outlays (gross)	-27,284	-49,590	-76,488	-103,715
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,540	-1,651	-1,768	-1,822
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,835	493	3,654	2,191
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,835	493	3,654	2,191

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		22,678	50,752	96,795	96,795
4010	Disc: Outlays from new authority	20,135	41,820	67,969	94,269
4011	Disc: Outlays from balances	7,149	7,771	8,519	9,446
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		27,284	49,590	76,488	103,715
4070	Disc: Budget authority, net	=====	=====	=====	=====
		22,678	50,752	96,795	96,795
4080	Disc: Outlays, net	=====	=====	=====	=====
		27,284	49,590	76,488	103,715
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		22,678	50,752	96,795	96,795
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		27,284	49,590	76,488	103,715

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	3,637	6,625	6,625	6,625
1012	Unob Bal: Expired balance transf to unexpired acct	1,058	1,058	1,058	1,058
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,696	7,683	7,683	7,683
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,696	7,683	7,683	7,683

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	7,683	7,683	7,683
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	7,683	7,683	7,683
2201	Unob Bal: Apportioned: Avail in the current period	4,696	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		4,696	7,683	7,683	7,683

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	7,683	7,683	7,683
3040	Ob Bal: Outlays (gross)	0	-7,683	-7,683	-7,683

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	7,683	7,683	7,683
4020	Disc: Total outlays, gross		=====	=====	=====
		0	7,683	7,683	7,683
4080	Disc: Outlays, net		=====	=====	=====
		0	7,683	7,683	7,683
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	7,683	7,683	7,683

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	86,261	195,129	381,887	381,887
1130	BA: Disc: Appropriations permanently reduced	0	0	-764	-764
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		86,261	195,129	381,123	381,123
1700	BA: Disc: Spending auth: Collected	0	0	50	192
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,545	1,545	1,495	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,545	1,545	1,545	192
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		87,806	196,674	382,668	381,315
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		87,806	196,674	382,668	381,315

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	86,557	163,225	279,095	375,581
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		86,557	163,225	279,095	375,581
2201	Unob Bal: Apportioned: Avail in the current period	1,249	33,448	103,573	5,542
2403	Unob Bal: Unapportioned: Other	0	0	0	192
2500	Total budgetary resources	=====	=====	=====	=====
		87,806	196,674	382,668	381,315

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	86,557	163,225	279,095	375,581
3040	Ob Bal: Outlays (gross)	-81,517	-161,574	-265,799	-367,566
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,040	1,651	13,296	8,016
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,040	1,651	13,296	8,016

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		87,806	196,674	382,668	381,315
4010	Disc: Outlays from new authority	81,517	161,574	265,799	367,566
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		81,517	161,574	265,799	367,566
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-50	-192
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-50	-192
4070	Disc: Budget authority, net	=====	=====	=====	=====
		87,806	196,674	382,619	381,123
4080	Disc: Outlays, net	=====	=====	=====	=====
		81,517	161,574	265,750	367,374
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		87,806	196,674	382,619	381,123
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		81,517	161,574	265,750	367,374



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,743	2,743	2,743	2,743
1010	Unob Bal: Transferred to other accounts	-1,058	-1,058	-1,058	-1,058
1021	Unob Bal: Recov of prior year unpaid obligations	6,178	6,347	7,099	7,103
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,863	8,032	8,783	8,787
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,863	8,032	8,783	8,787

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	5,982	6,413	6,798	6,807
2002	Hope For Homeownership	333	38	38	38
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,315	6,451	6,836	6,845
2403	Unob Bal: Unapportioned: Other	1,548	1,581	1,948	1,943
2500	Total budgetary resources	=====	=====	=====	=====
		7,863	8,032	8,783	8,787

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	20,583	20,583	20,583	20,583
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		20,583	20,583	20,583	20,583
3031	Ob Bal: Obligations incurred: Expired accounts	6,315	6,451	6,836	6,845
3040	Ob Bal: Outlays (gross)	-20,693	-20,678	-20,312	-20,317
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,178	-6,347	-7,099	-7,103
3090	Ob Bal: EOY: Unpaid obligations (gross)	27	10	8	8
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		27	10	8	8

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	20,693	20,678	20,312	20,317
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		20,693	20,678	20,312	20,317
4080	Disc: Outlays, net	=====	=====	=====	=====
		20,693	20,678	20,312	20,317
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		20,693	20,678	20,312	20,317

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,357	3,357	3,357	3,357
1021	Unob Bal: Recov of prior year unpaid obligations	0	13	70	70
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,357	3,371	3,427	3,427
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,357	3,371	3,427	3,427

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	6	6	63	63
2004	Direct obligations incurred (total)	6	=====	63	63
		6	6	63	63
2403	Unob Bal: Unapportioned: Other	3,351	3,365	3,365	3,365
2500	Total budgetary resources	=====	=====	=====	=====
		3,357	3,371	3,427	3,427

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	132	132	132	132
3020	Obligated balance, start of year (net)	132	=====	132	132
		132	132	132	132
3031	Ob Bal: Obligations incurred: Expired accounts	6	6	63	63
3040	Ob Bal: Outlays (gross)	-28	-28	-28	-28
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-13	-70	-70
3090	Ob Bal: EOY: Unpaid obligations (gross)	111	97	97	97
3100	Obligated balance, end of year (net)	111	=====	97	97
		111	97	97	97

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	28	28	28	28
4020	Disc: Total outlays, gross		=====		
		28	28	28	28
4080	Disc: Outlays, net		=====		
		28	28	28	28
4190	Outlays, net (disc. and mand.)		=====		
		28	28	28	28

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	940	940	940	940
1050	Unob Bal: Unobligated balance (total)		=====		
		940	941	941	941
1910	Total budgetary resources (disc. and mand.)		=====		
		940	941	941	941

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	940	940	940	940
2500	Total budgetary resources		=====		
		940	941	941	941

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9	9	9	9
3020	Obligated balance, start of year (net)		=====		
		9	9	9	9
3040	Ob Bal: Outlays (gross)	1	0	0	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	11	9	9	9
3100	Obligated balance, end of year (net)		=====		
		11	9	9	9

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	-1	0	0	0
4020	Disc: Total outlays, gross	-1	=====	0	0
4080	Disc: Outlays, net	-1	=====	0	0
4190	Outlays, net (disc. and mand.)	-1	=====	0	0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	7,040	7,040	7,040	7,040
1010	Unob Bal: Transferred to other accounts	-1,058	-1,058	-1,058	-1,058
1011	Unob Bal: Transferred from other accounts	3,637	6,625	6,625	6,625
1012	Unob Bal: Expired balance transf to unexpired acct	1,058	1,058	1,058	1,058
1021	Unob Bal: Recov of prior year unpaid obligations	6,178	6,361	7,169	7,173
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,856	20,027	20,835	20,838
1100	BA: Disc: Appropriation	86,261	195,129	381,887	381,887
1130	BA: Disc: Appropriations permanently reduced	0	0	-764	-764
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		86,261	195,129	381,123	381,123
1700	BA: Disc: Spending auth: Collected	0	0	50	192
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,545	1,545	1,495	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,545	1,545	1,545	192
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		87,806	196,674	382,668	381,315
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		104,663	216,700	403,503	402,153

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	92,878	177,366	293,677	390,172
2201	Unob Bal: Apportioned: Avail in the current period	5,945	33,448	103,573	5,542
2403	Unob Bal: Unapportioned: Other	5,840	5,886	6,253	6,439
2500	Total budgetary resources	=====	=====	=====	=====
		104,663	216,700	403,503	402,153

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	20,725	20,725	20,725	20,725
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		20,725	20,725	20,725	20,725
3030	Ob Bal: Obligations incurred: Unexpired accounts	86,557	170,909	286,779	383,265
3031	Ob Bal: Obligations incurred: Expired accounts	6,321	6,457	6,899	6,907
3040	Ob Bal: Outlays (gross)	-102,236	-189,963	-293,822	-395,594
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,178	-6,361	-7,169	-7,173
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,189	1,768	13,411	8,131
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,189	1,768	13,411	8,131

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		87,806	196,674	382,668	381,315
4010	Disc: Outlays from new authority	81,517	161,574	265,799	367,566
4011	Disc: Outlays from balances	20,719	28,389	28,023	28,028
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		102,236	189,963	293,822	395,594
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-50	-192
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-50	-192
4070	Disc: Budget authority, net	=====	=====	=====	=====
		87,806	196,674	382,619	381,123



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		102,236	189,963	293,773	395,402
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		87,806	196,674	382,619	381,123
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		102,236	189,963	293,773	395,402

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: Tisa Ebba / (202) 475-7821 / tisa.i.ebba@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	605	605	605	605
1012	Unob Bal: Expired balance transf to unexpired acct	1,129	1,129	1,129	1,129
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,734	1,734	1,734	1,734
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,734	1,734	1,734	1,734

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	1,734	1,734	1,734
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	1,734	1,734	1,734
2201	Unob Bal: Apportioned: Avail in the current period	1,734	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,734	1,734	1,734	1,734

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	1,734	1,734	1,734
3040	Ob Bal: Outlays (gross)	0	-1,734	-1,734	-1,734

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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  
FACTS II User: Tisa Ebba / (202) 475-7821 / tisa.i.ebba@hud.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	1,734	1,734	1,734
4020	Disc: Total outlays, gross		=====	=====	=====
		0	1,734	1,734	1,734
4080	Disc: Outlays, net		=====	=====	=====
		0	1,734	1,734	1,734
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	1,734	1,734	1,734

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: Tisa Ebba / (202) 475-7821 / tisa.i.ebba@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	2,299	5,344	0	0
1101	BA: Disc: Appropriation (special fund)	0	0	11,095	11,095
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-22
1130	BA: Disc: Appropriations permanently reduced	0	0	-22	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,299	5,344	11,073	11,073
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,299	5,344	11,073	11,073
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,299	5,344	11,073	11,073

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	2,299	3,081	6,727	9,951
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,299	3,081	6,727	9,951
2201	Unob Bal: Apportioned: Avail in the current period	0	2,263	4,346	1,121
2500	Total budgetary resources	=====	=====	=====	=====
		2,299	5,344	11,073	11,073

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: Tisa Ebba / (202) 475-7821 / tisa.i.ebba@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,299	3,081	6,727	9,951
3040	Ob Bal: Outlays (gross)	-2,169	-3,037	-6,302	-9,553
3090	Ob Bal: EOY: Unpaid obligations (gross)	130	44	425	399
3100	Obligated balance, end of year (net)		=====		
		130	44	425	399

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,299	5,344	11,073	11,073
4010	Disc: Outlays from new authority	2,169	3,037	6,302	9,553
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,169	3,037	6,302	9,553
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,299	5,344	11,073	11,073
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,169	3,037	6,302	9,553
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,299	5,344	11,073	11,073
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,169	3,037	6,302	9,553

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: Tisa Ebba / (202) 475-7821 / tisa.i.ebba@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,257	2,257	2,257	2,257
1010	Unob Bal: Transferred to other accounts	-1,129	-1,129	-1,129	-1,129
1021	Unob Bal: Recov of prior year unpaid obligations	156	158	158	158
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,285	1,286	1,286	1,286
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,285	1,286	1,286	1,286

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	156	156	219	220
2004	Direct obligations incurred (total)		=====		
		156	156	219	220
2403	Unob Bal: Unapportioned: Other	1,129	1,130	1,067	1,066
2500	Total budgetary resources	=====	=====	=====	=====
		1,285	1,286	1,286	1,286

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	565	565	565	565
3020	Obligated balance, start of year (net)		=====		
		565	565	565	565
3031	Ob Bal: Obligations incurred: Expired accounts	156	156	219	220
3040	Ob Bal: Outlays (gross)	-564	-563	-626	-627
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-156	-158	-158	-158

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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  
FACTS II User: Tisa Ebba / (202) 475-7821 / tisa.i.ebba@hud.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	564	563	626	627
4020	Disc: Total outlays, gross		=====		
		564	563	626	627
4080	Disc: Outlays, net		=====		
		564	563	626	627
4190	Outlays, net (disc. and mand.)		=====		
		564	563	626	627

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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- - /09-0336  
FACTS II User: Tisa Ebba / (202) 475-7821 / tisa.i.ebba@hud.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
<u>1000</u>	<u>Unob Bal: Brought forward, October 1</u>	709	709	709	709
<u>1050</u>	<u>Unob Bal: Unobligated balance (total)</u>		=====		
		709	709	709	709
<u>1910</u>	<u>Total budgetary resources (disc. and mand.)</u>		=====		
		709	709	709	709
<b>Status of Budgetary Resources</b>					
<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	709	709	709	709
<u>2500</u>	<u>Total budgetary resources</u>		=====		
		709	709	709	709



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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- - /08-0336  
FACTS II User: Tisa Ebba / (202) 475-7821 / tisa.i.ebba@hud.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	123	123	123	123
1050	Unob Bal: Unobligated balance (total)		=====		
		123	123	123	123
1910	Total budgetary resources (disc. and mand.)		=====		
		123	123	123	123
<b>Status of Budgetary Resources</b>					
2403	Unob Bal: Unapportioned: Other	123	123	123	123
2500	Total budgetary resources		=====		
		123	123	123	123

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,089	3,089	3,089	3,089
1010	Unob Bal: Transferred to other accounts	-1,129	-1,129	-1,129	-1,129
1011	Unob Bal: Transferred from other accounts	605	605	605	605
1012	Unob Bal: Expired balance transf to unexpired acct	1,129	1,129	1,129	1,129
1021	Unob Bal: Recov of prior year unpaid obligations	156	158	158	158
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,850	3,851	3,851	3,851
1100	BA: Disc: Appropriation	2,299	5,344	0	0
1101	BA: Disc: Appropriation (special fund)	0	0	11,095	11,095
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-22
1130	BA: Disc: Appropriations permanently reduced	0	0	-22	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,299	5,344	11,073	11,073
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,299	5,344	11,073	11,073
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,149	9,196	14,924	14,924

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	2,455	4,971	8,680	11,905
2201	Unob Bal: Apportioned: Avail in the current period	1,734	2,263	4,346	1,121
2403	Unob Bal: Unapportioned: Other	1,960	1,962	1,899	1,898
2500	Total budgetary resources	=====	=====	=====	=====
		6,149	9,196	14,924	14,924

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	565	565	565	565
3020	Obligated balance, start of year (net)		=====		
		565	565	565	565
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,299	4,815	8,460	11,685
3031	Ob Bal: Obligations incurred: Expired accounts	156	156	219	220
3040	Ob Bal: Outlays (gross)	-2,733	-5,334	-8,662	-11,913
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-156	-158	-158	-158
3090	Ob Bal: EOY: Unpaid obligations (gross)	130	44	425	399
3100	Obligated balance, end of year (net)		=====		
		130	44	425	399

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,299	5,344	11,073	11,073
4010	Disc: Outlays from new authority	2,169	3,037	6,302	9,553
4011	Disc: Outlays from balances	564	2,297	2,360	2,361
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,733	5,334	8,662	11,913
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,299	5,344	11,073	11,073
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,733	5,334	8,662	11,913
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,299	5,344	11,073	11,073
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,733	5,334	8,662	11,913

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1010	Unob Bal: Transferred to other accounts	-979	-979	-979	-979
1012	Unob Bal: Expired balance transf to unexpired acct	1,305	1,305	1,305	1,305
1050	Unob Bal: Unobligated balance (total)		=====		
		326	326	326	326
1910	Total budgetary resources (disc. and mand.)		=====		
		326	326	326	326

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	326	326	326
2004	Direct obligations incurred (total)		=====		
		0	326	326	326
2201	Unob Bal: Apportioned: Avail in the current period	326	0	0	0
2500	Total budgetary resources		=====		
		326	326	326	326

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	326	326	326
3040	Ob Bal: Outlays (gross)	0	-326	-326	-326

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	326	326	326
4020	Disc: Total outlays, gross		=====		
		0	326	326	326
4080	Disc: Outlays, net		=====		
		0	326	326	326
4190	Outlays, net (disc. and mand.)		=====		
		0	326	326	326

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	4,553	10,404	19,138	19,138
1130	BA: Disc: Appropriations permanently reduced	0	0	-38	-38
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,553	10,404	19,100	19,100
1700	BA: Disc: Spending auth: Collected	0	53	53	0
1750	BA: Disc: Spending auth: Total		=====		
		0	53	53	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,553	10,457	19,153	19,100
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,553	10,457	19,153	19,100

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	4,553	8,341	14,126	19,036
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,553	8,341	14,126	19,036
2201	Unob Bal: Apportioned: Avail in the current period	0	2,117	4,974	63
2403	Unob Bal: Unapportioned: Other	0	0	53	0
2500	Total budgetary resources	=====	=====	=====	=====
		4,553	10,457	19,153	19,100

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
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 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  
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	4,553	8,341	14,126	19,036
3040	Ob Bal: Outlays (gross)	-4,097	-8,264	-13,464	-18,484
3090	Ob Bal: EOY: Unpaid obligations (gross)	456	77	662	552
3100	Obligated balance, end of year (net)		=====		
		456	77	662	552

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,553	10,457	19,153	19,100
4010	Disc: Outlays from new authority	4,097	8,264	13,464	18,484
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,097	8,264	13,464	18,484
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-53	-53	0
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	
		0	-53	-53	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,553	10,404	19,100	19,100
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,097	8,210	13,410	18,484
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,553	10,404	19,100	19,100
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,097	8,210	13,410	18,484

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,041	3,041	3,041	3,041
1010	Unob Bal: Transferred to other accounts	-1,305	-1,305	-1,305	-1,305
1021	Unob Bal: Recov of prior year unpaid obligations	295	334	422	422
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,032	2,070	2,158	2,158
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,032	2,070	2,158	2,158

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	361	362	537	537
2004	Direct obligations incurred (total)	361	=====	537	537
		361	362	537	537
2403	Unob Bal: Unapportioned: Other	1,670	1,709	1,621	1,621
2500	Total budgetary resources	=====	=====	=====	=====
		2,032	2,070	2,158	2,158

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,095	1,095	1,095	1,095
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,095	1,095	1,095	1,095
3031	Ob Bal: Obligations incurred: Expired accounts	361	362	537	537
3040	Ob Bal: Outlays (gross)	-1,160	-1,123	-1,210	-1,210
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-295	-334	-422	-422
3090	Ob Bal: EOY: Unpaid obligations (gross)	1	0	0	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1	0	0	0



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	1,160	1,123	1,210	1,210
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,160	1,123	1,210	1,210
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,160	1,123	1,210	1,210
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,160	1,123	1,210	1,210

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Housing and Urban Development  
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 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  
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	590	590	590	590
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	2	5
1050	Unob Bal: Unobligated balance (total)		=====		
		593	593	593	595
1910	Total budgetary resources (disc. and mand.)		=====		
		593	593	593	595

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	593	593	593	595
2500	Total budgetary resources		=====		
		593	593	593	595

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	26	26	26	26
3020	Obligated balance, start of year (net)		=====		
		26	26	26	26
3040	Ob Bal: Outlays (gross)	-11	-11	-12	-12
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-2	-2	-5
3090	Ob Bal: EOY: Unpaid obligations (gross)	12	12	11	8
3100	Obligated balance, end of year (net)		=====		
		12	12	11	8

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	11	11	12	12
4020	Disc: Total outlays, gross		=====		
		11	11	12	12
4080	Disc: Outlays, net		=====		
		11	11	12	12
4190	Outlays, net (disc. and mand.)		=====		
		11	11	12	12

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 12:00:42  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	213	213	213	213
1050	Unob Bal: Unobligated balance (total)		=====		
		213	213	213	213
1910	Total budgetary resources (disc. and mand.)		=====		
		213	213	213	213

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	213	213	213	213
2500	Total budgetary resources		=====		
		213	213	213	213

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	22	22	22	22
3020	Obligated balance, start of year (net)		=====		
		22	22	22	22
3090	Ob Bal: EOY: Unpaid obligations (gross)	22	22	22	22
3100	Obligated balance, end of year (net)		=====		
		22	22	22	22

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,844	3,844	3,844	3,844
1010	Unob Bal: Transferred to other accounts	-2,284	-2,284	-2,284	-2,284
1012	Unob Bal: Expired balance transf to unexpired acct	1,305	1,305	1,305	1,305
1021	Unob Bal: Recov of prior year unpaid obligations	298	337	424	427
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,163	3,202	3,290	3,293
1100	BA: Disc: Appropriation	4,553	10,404	19,138	19,138
1130	BA: Disc: Appropriations permanently reduced	0	0	-38	-38
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,553	10,404	19,100	19,100
1700	BA: Disc: Spending auth: Collected	0	53	53	0
1750	BA: Disc: Spending auth: Total		=====		
		0	53	53	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,553	10,457	19,153	19,100
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,716	13,660	22,443	22,392

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	4,914	9,028	14,989	19,900
2201	Unob Bal: Apportioned: Avail in the current period	326	2,117	4,974	63
2403	Unob Bal: Unapportioned: Other	2,476	2,514	2,480	2,429
2500	Total budgetary resources	=====	=====	=====	=====
		7,716	13,660	22,443	22,392

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,143	1,143	1,143	1,143
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,143	1,143	1,143	1,143
3030	Ob Bal: Obligations incurred: Unexpired accounts	4,553	8,667	14,452	19,363
3031	Ob Bal: Obligations incurred: Expired accounts	361	362	537	537
3040	Ob Bal: Outlays (gross)	-5,269	-9,724	-15,012	-20,033
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-298	-337	-424	-427
3090	Ob Bal: EOY: Unpaid obligations (gross)	491	112	696	583
3100	Obligated balance, end of year (net)		=====		
		491	112	696	583

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,553	10,457	19,153	19,100
4010	Disc: Outlays from new authority	4,097	8,264	13,464	18,484
4011	Disc: Outlays from balances	1,172	1,460	1,549	1,549
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,269	9,724	15,012	20,033
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-53	-53	0
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	
		0	-53	-53	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,553	10,404	19,100	19,100
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,269	9,670	14,959	20,033
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,553	10,404	19,100	19,100
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,269	9,670	14,959	20,033

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1010	Unob Bal: Transferred to other accounts	-641	-855	-855	-855
1012	Unob Bal: Expired balance transf to unexpired acct	855	855	855	855
1050	Unob Bal: Unobligated balance (total)		=====		
		214	0	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		214	0	0	0

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	214	0	0	0
2500	Total budgetary resources		=====		
		214	0	0	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	16,083	36,474	71,800	71,800
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-1,750
1130	BA: Disc: Appropriations permanently reduced	0	0	-144	-144
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		16,083	36,474	71,656	69,906
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		16,083	36,474	71,656	69,906
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,083	36,474	71,656	69,906

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	16,083	30,320	50,590	68,223
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		16,083	30,320	50,590	68,223
2201	Unob Bal: Apportioned: Avail in the current period	0	6,154	21,066	1,684
2500	Total budgetary resources	=====	=====	=====	=====
		16,083	36,474	71,656	69,906

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	16,083	30,320	50,590	68,223
3040	Ob Bal: Outlays (gross)	-14,512	-30,054	-48,271	-66,564
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,572	266	2,319	1,658
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,572	266	2,319	1,658



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		16,083	36,474	71,656	69,906
4010	Disc: Outlays from new authority	14,512	30,054	48,271	66,564
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		14,512	30,054	48,271	66,564
4070	Disc: Budget authority, net	=====	=====	=====	=====
		16,083	36,474	71,656	69,906
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,512	30,054	48,271	66,564
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		16,083	36,474	71,656	69,906
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,512	30,054	48,271	66,564

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,781	1,781	1,781	1,781
1010	Unob Bal: Transferred to other accounts	-855	-855	-855	-855
1021	Unob Bal: Recov of prior year unpaid obligations	1,072	1,185	1,185	1,186
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,999	2,112	2,112	2,112
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,999	2,112	2,112	2,112

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,216	1,224	1,255	1,301
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,216	1,224	1,255	1,301
2403	Unob Bal: Unapportioned: Other	782	888	856	810
2500	Total budgetary resources	=====	=====	=====	=====
		1,999	2,112	2,112	2,112

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,632	3,632	3,632	3,632
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,632	3,632	3,632	3,632
3031	Ob Bal: Obligations incurred: Expired accounts	1,216	1,224	1,255	1,301
3040	Ob Bal: Outlays (gross)	-3,776	-3,670	-3,702	-3,748
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,072	-1,185	-1,185	-1,186

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	3,776	3,670	3,702	3,748
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,776	3,670	3,702	3,748
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,776	3,670	3,702	3,748
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,776	3,670	3,702	3,748

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	560	560	560	560
1050	Unob Bal: Unobligated balance (total)		=====		
		560	560	560	560
1910	Total budgetary resources (disc. and mand.)		=====		
		560	560	560	560

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	1	1	17
2004	Direct obligations incurred (total)		=====		
		0	1	1	17
2403	Unob Bal: Unapportioned: Other	560	559	559	543
2500	Total budgetary resources		=====		
		560	560	560	560

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	500	500	500	500
3020	Obligated balance, start of year (net)		=====		
		500	500	500	500
3031	Ob Bal: Obligations incurred: Expired accounts	0	1	1	17
3040	Ob Bal: Outlays (gross)	-8	-9	-9	-9
3090	Ob Bal: EOY: Unpaid obligations (gross)	492	492	492	507
3100	Obligated balance, end of year (net)		=====		
		492	492	492	507

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	8	9	9	9
4020	Disc: Total outlays, gross		=====		
		8	9	9	9
4080	Disc: Outlays, net		=====		
		8	9	9	9
4190	Outlays, net (disc. and mand.)		=====		
		8	9	9	9

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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- - /08-0340  
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	608	608	608	608
1050	Unob Bal: Unobligated balance (total)		=====		
		608	608	608	608
1910	Total budgetary resources (disc. and mand.)		=====		
		608	608	608	608

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	2
2004	Direct obligations incurred (total)		=====		
		0	0	0	2
2403	Unob Bal: Unapportioned: Other	608	608	608	606
2500	Total budgetary resources		=====		
		608	608	608	608

**Change in Obl Bal**

3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	2
3040	Ob Bal: Outlays (gross)	0	0	0	-2

**BA & O, Net**

4011	Disc: Outlays from balances	0	0	0	2
4020	Disc: Total outlays, gross		=====		
		0	0	0	2
4080	Disc: Outlays, net		=====		
		0	0	0	2
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	2

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,949	2,949	2,949	2,949
1010	Unob Bal: Transferred to other accounts	-1,496	-1,710	-1,710	-1,710
1012	Unob Bal: Expired balance transf to unexpired acct	855	855	855	855
1021	Unob Bal: Recov of prior year unpaid obligations	1,072	1,185	1,185	1,186
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,380	3,279	3,279	3,280
1100	BA: Disc: Appropriation	16,083	36,474	71,800	71,800
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-1,750
1130	BA: Disc: Appropriations permanently reduced	0	0	-144	-144
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		16,083	36,474	71,656	69,906
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		16,083	36,474	71,656	69,906
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		19,463	39,754	74,936	73,186

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	17,299	31,545	51,847	69,543
2201	Unob Bal: Apportioned: Avail in the current period	214	6,154	21,066	1,684
2403	Unob Bal: Unapportioned: Other	1,950	2,055	2,023	1,959
2500	Total budgetary resources	=====	=====	=====	=====
		19,463	39,754	74,936	73,186

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,132	4,132	4,132	4,132
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,132	4,132	4,132	4,132
3030	Ob Bal: Obligations incurred: Unexpired accounts	16,083	30,320	50,590	68,223
3031	Ob Bal: Obligations incurred: Expired accounts	1,216	1,225	1,256	1,320
3040	Ob Bal: Outlays (gross)	-18,296	-33,733	-51,983	-70,324
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,072	-1,185	-1,185	-1,186
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,063	758	2,811	2,166
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,063	758	2,811	2,166

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		16,083	36,474	71,656	69,906
4010	Disc: Outlays from new authority	14,512	30,054	48,271	66,564
4011	Disc: Outlays from balances	3,784	3,680	3,711	3,759
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		18,296	33,733	51,983	70,324
4070	Disc: Budget authority, net	=====	=====	=====	=====
		16,083	36,474	71,656	69,906
4080	Disc: Outlays, net	=====	=====	=====	=====
		18,296	33,733	51,983	70,324
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		16,083	36,474	71,656	69,906
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		18,296	33,733	51,983	70,324



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1010	Unob Bal: Transferred to other accounts	-57	-77	-77	-77
1012	Unob Bal: Expired balance transf to unexpired acct	77	77	77	77
1050	Unob Bal: Unobligated balance (total)		=====		
		19	0	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		19	0	0	0

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	19	0	0	0
2500	Total budgetary resources		=====		
		19	0	0	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	1,618	3,680	7,151	7,151
1130	BA: Disc: Appropriations permanently reduced	0	0	-14	-14
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,618	3,680	7,137	7,137
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,618	3,680	7,137	7,137
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,618	3,680	7,137	7,137

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,618	3,114	5,227	7,127
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,618	3,114	5,227	7,127
2201	Unob Bal: Apportioned: Avail in the current period	0	566	1,910	9
2500	Total budgetary resources	=====	=====	=====	=====
		1,618	3,680	7,137	7,137

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	1,618	3,114	5,227	7,127
3040	Ob Bal: Outlays (gross)	-1,475	-3,087	-4,975	-6,717
3090	Ob Bal: EOY: Unpaid obligations (gross)	144	27	252	410
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		144	27	252	410

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
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 Budget Account Id: 025-35-0341 Treasury Account Id: 86- - /11-0341  
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,618	3,680	7,137	7,137
4010	Disc: Outlays from new authority	1,475	3,087	4,975	6,717
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,475	3,087	4,975	6,717
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,618	3,680	7,137	7,137
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,475	3,087	4,975	6,717
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,618	3,680	7,137	7,137
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,475	3,087	4,975	6,717

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	178	178	178	178
1010	Unob Bal: Transferred to other accounts	-77	-77	-77	-77
1021	Unob Bal: Recov of prior year unpaid obligations	117	129	129	129
1050	Unob Bal: Unobligated balance (total)		=====		
		218	230	230	230
1910	Total budgetary resources (disc. and mand.)		=====		
		218	230	230	230

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	135	135	147	147
2004	Direct obligations incurred (total)		=====		
		135	135	147	147
2403	Unob Bal: Unapportioned: Other	83	95	84	84
2500	Total budgetary resources		=====		
		218	230	230	230

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	368	368	368	368
3020	Obligated balance, start of year (net)		=====		
		368	368	368	368
3031	Ob Bal: Obligations incurred: Expired accounts	135	135	147	147
3040	Ob Bal: Outlays (gross)	-386	-374	-386	-386
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-117	-129	-129	-129

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	386	374	386	386
4020	Disc: Total outlays, gross		=====		
		386	374	386	386
4080	Disc: Outlays, net		=====		
		386	374	386	386
4190	Outlays, net (disc. and mand.)		=====		
		386	374	386	386

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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- - /09-0341  
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	50	50	50	50
1050	Unob Bal: Unobligated balance (total)		=====		
		50	50	50	50
1910	Total budgetary resources (disc. and mand.)		=====		
		50	50	50	50

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	50	50	50	50
2500	Total budgetary resources		=====		
		50	50	50	50

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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- - /08-0341  
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	461	461	461	461
1050	Unob Bal: Unobligated balance (total)		=====		
		461	461	461	461
1910	Total budgetary resources (disc. and mand.)		=====		
		461	461	461	461
<b>Status of Budgetary Resources</b>					
2403	Unob Bal: Unapportioned: Other	461	461	461	461
2500	Total budgetary resources		=====		
		461	461	461	461

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	250	250	250	250
1050	Unob Bal: Unobligated balance (total)		=====		
		250	250	250	250
1910	Total budgetary resources (disc. and mand.)		=====		
		250	250	250	250

**Status of Budgetary Resources**

2002	PC&B-HH and Lead Hazard C	33	57	96	127
2004	Direct obligations incurred (total)		=====		
		33	57	96	127
2201	Unob Bal: Apportioned: Avail in the current period	218	193	155	123
2500	Total budgetary resources		=====		
		250	250	250	250

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5	5	5	5
3020	Obligated balance, start of year (net)		=====		
		5	5	5	5
3030	Ob Bal: Obligations incurred: Unexpired accounts	33	57	96	127
3040	Ob Bal: Outlays (gross)	-33	-61	-96	-129
3090	Ob Bal: EOY: Unpaid obligations (gross)	5	0	4	2
3100	Obligated balance, end of year (net)		=====		
		5	0	4	2



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	33	61	96	129
4020	Disc: Total outlays, gross		=====		
		33	61	96	129
4080	Disc: Outlays, net		=====		
		33	61	96	129
4190	Outlays, net (disc. and mand.)		=====		
		33	61	96	129

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	940	940	940	940
1010	Unob Bal: Transferred to other accounts	-134	-153	-153	-153
1012	Unob Bal: Expired balance transf to unexpired acct	77	77	77	77
1021	Unob Bal: Recov of prior year unpaid obligations	117	129	129	129
1050	Unob Bal: Unobligated balance (total)	999	992	992	992
1100	BA: Disc: Appropriation	1,618	3,680	7,151	7,151
1130	BA: Disc: Appropriations permanently reduced	0	0	-14	-14
1160	BA: Disc: Appropriation (total)	1,618	3,680	7,137	7,137
1900	Budget authority total (disc. and mand.)	1,618	3,680	7,137	7,137
1910	Total budgetary resources (disc. and mand.)	2,617	4,672	8,129	8,129

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	1,786	3,306	5,470	7,401
2201	Unob Bal: Apportioned: Avail in the current period	237	759	2,064	133
2403	Unob Bal: Unapportioned: Other	594	606	595	595
2500	Total budgetary resources	2,617	4,672	8,129	8,129

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	372	372	372	372
3020	Obligated balance, start of year (net)		=====		
		372	372	372	372
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,651	3,171	5,323	7,254
3031	Ob Bal: Obligations incurred: Expired accounts	135	135	147	147
3040	Ob Bal: Outlays (gross)	-1,893	-3,522	-5,456	-7,232
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-117	-129	-129	-129
3090	Ob Bal: EOY: Unpaid obligations (gross)	148	28	257	412
3100	Obligated balance, end of year (net)		=====		
		148	28	257	412

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,618	3,680	7,137	7,137
4010	Disc: Outlays from new authority	1,475	3,087	4,975	6,717
4011	Disc: Outlays from balances	419	435	482	515
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,893	3,522	5,456	7,232
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,618	3,680	7,137	7,137
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,893	3,522	5,456	7,232
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,618	3,680	7,137	7,137
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,893	3,522	5,456	7,232

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	5,340	12,013	26,855	26,855
1130	BA: Disc: Appropriations permanently reduced	0	0	-54	-54
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,340	12,013	26,801	26,801
1700	BA: Disc: Spending auth: Collected	0	23	23	38
1750	BA: Disc: Spending auth: Total		=====		
		0	23	23	38
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,340	12,036	26,824	26,839
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,340	12,036	26,824	26,839

**Status of Budgetary Resources**

2002	Other Programs	5,340	9,848	16,537	23,188
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,340	9,848	16,537	23,188
2201	Unob Bal: Apportioned: Avail in the current period	0	2,165	10,264	3,651
2403	Unob Bal: Unapportioned: Other	0	23	23	0
2500	Total budgetary resources	=====	=====	=====	=====
		5,340	12,036	26,824	26,839

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	5,340	9,848	16,537	23,188
3040	Ob Bal: Outlays (gross)	-4,502	-9,652	-15,211	-22,013
3090	Ob Bal: EOY: Unpaid obligations (gross)	837	197	1,326	1,175
3100	Obligated balance, end of year (net)	837	197	1,326	1,175

**BA & O, Net**

4000	Disc: Budget authority, gross	5,340	12,036	26,824	26,839
4010	Disc: Outlays from new authority	4,502	9,652	15,211	22,013
4020	Disc: Total outlays, gross	4,502	9,652	15,211	22,013
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-23	-23	-38
4040	Disc: Offsets against gross BA and outlays (total)	0	-23	-23	-38
4070	Disc: Budget authority, net	5,340	12,013	26,801	26,801
4080	Disc: Outlays, net	4,502	9,629	15,188	21,975
4180	Budget authority, net (disc. and mand.)	5,340	12,013	26,801	26,801
4190	Outlays, net (disc. and mand.)	4,502	9,629	15,188	21,975

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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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  
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	5,124	5,124	5,124	5,124
1021	Unob Bal: Recov of prior year unpaid obligations	552	557	812	847
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,677	5,681	5,936	5,971
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,677	5,681	5,936	5,971

**Status of Budgetary Resources**

2002	Other Programs	465	488	2,274	2,285
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		465	488	2,274	2,285
2403	Unob Bal: Unapportioned: Other	5,211	5,194	3,662	3,686
2500	Total budgetary resources	=====	=====	=====	=====
		5,677	5,681	5,936	5,971

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,292	2,292	2,292	2,292
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,292	2,292	2,292	2,292
3031	Ob Bal: Obligations incurred: Expired accounts	465	488	2,274	2,285
3040	Ob Bal: Outlays (gross)	-1,495	-1,714	-3,521	-3,601
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-552	-557	-812	-847
3090	Ob Bal: EOY: Unpaid obligations (gross)	710	508	233	129
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		710	508	233	129

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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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  
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	1,495	1,714	3,521	3,601
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,495	1,714	3,521	3,601
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,495	1,714	3,521	3,601
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,495	1,714	3,521	3,601

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,845	2,845	2,845	2,845
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	33	60
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,845	2,847	2,878	2,905
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,845	2,847	2,878	2,905

**Status of Budgetary Resources**

2002	Other Programs	0	80	80	80
2004	Direct obligations incurred (total)		=====		
		0	80	80	80
2403	Unob Bal: Unapportioned: Other	2,845	2,767	2,798	2,825
2500	Total budgetary resources	=====	=====	=====	=====
		2,845	2,847	2,878	2,905

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	174	174	174	174
3020	Obligated balance, start of year (net)		=====		
		174	174	174	174
3031	Ob Bal: Obligations incurred: Expired accounts	0	80	80	80
3040	Ob Bal: Outlays (gross)	-3	-92	-92	-92
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2	-33	-60
3090	Ob Bal: EOY: Unpaid obligations (gross)	171	160	130	102
3100	Obligated balance, end of year (net)		=====		
		171	160	130	102



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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	3	92	92	92
4020	Disc: Total outlays, gross		=====		
		3	92	92	92
4080	Disc: Outlays, net		=====		
		3	92	92	92
4190	Outlays, net (disc. and mand.)		=====		
		3	92	92	92

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,694	1,694	1,694	1,694
1021	Unob Bal: Recov of prior year unpaid obligations	0	11	17	17
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,694	1,705	1,711	1,711
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,694	1,705	1,711	1,711

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,694	1,705	1,711	1,711
2500	Total budgetary resources	=====	=====	=====	=====
		1,694	1,705	1,711	1,711

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	177	177	177	177
3020	Obligated balance, start of year (net)		=====		
		177	177	177	177
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-11	-17	-17
3090	Ob Bal: EOY: Unpaid obligations (gross)	177	166	160	160
3100	Obligated balance, end of year (net)		=====		
		177	166	160	160

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	9,663	9,663	9,663	9,663
1021	Unob Bal: Recov of prior year unpaid obligations	552	570	862	924
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,215	10,234	10,525	10,588
1100	BA: Disc: Appropriation	5,340	12,013	26,855	26,855
1130	BA: Disc: Appropriations permanently reduced	0	0	-54	-54
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,340	12,013	26,801	26,801
1700	BA: Disc: Spending auth: Collected	0	23	23	38
1750	BA: Disc: Spending auth: Total		=====		
		0	23	23	38
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,340	12,036	26,824	26,839
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,555	22,269	37,349	37,427

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	5,805	10,416	18,892	25,554
2201	Unob Bal: Apportioned: Avail in the current period	0	2,165	10,264	3,651
2403	Unob Bal: Unapportioned: Other	9,750	9,688	8,193	8,222
2500	Total budgetary resources	=====	=====	=====	=====
		15,555	22,269	37,349	37,427

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,643	2,643	2,643	2,643
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,643	2,643	2,643	2,643
3030	Ob Bal: Obligations incurred: Unexpired accounts	5,340	9,848	16,537	23,188
3031	Ob Bal: Obligations incurred: Expired accounts	465	568	2,354	2,366
3040	Ob Bal: Outlays (gross)	-6,001	-11,458	-18,824	-25,705
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-552	-570	-862	-924
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,895	1,031	1,849	1,567
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,895	1,031	1,849	1,567

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,340	12,036	26,824	26,839
4010	Disc: Outlays from new authority	4,502	9,652	15,211	22,013
4011	Disc: Outlays from balances	1,498	1,806	3,613	3,692
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,001	11,458	18,824	25,705
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-23	-23	-38
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
			-23	-23	-38
4070	Disc: Budget authority, net	=====	=====	=====	=====
		5,340	12,013	26,801	26,801
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,001	11,435	18,801	25,667
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,340	12,013	26,801	26,801
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,001	11,435	18,801	25,667

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	9,695	9,695	9,695	9,695
1021	Unob Bal: Recov of prior year unpaid obligations	131	252	252	393
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,826	9,947	9,947	10,088
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	2,668	4,605	0
1750	BA: Disc: Spending auth: Total		=====	=====	
		0	2,668	4,605	0
1900	Budget authority total (disc. and mand.)		=====	=====	
		0	2,668	4,605	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,826	12,615	14,552	10,088

**Status of Budgetary Resources**

2102	S&E Emergency Supplement	44	80	100	135
2102	FEMA Transfer Hurricane I	1,832	2,283	3,233	3,768
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,876	2,363	3,333	3,903
2201	Unob Bal: Apportioned: Avail in the current period	7,858	10,039	11,006	6,185
2403	Unob Bal: Unapportioned: Other	92	213	213	0
2500	Total budgetary resources	=====	=====	=====	=====
		9,826	12,615	14,552	10,088

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,650	2,650	2,650	2,650
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,650	2,650	2,650	2,650
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,876	2,363	3,333	3,903
3040	Ob Bal: Outlays (gross)	-1,323	-2,837	-4,026	-5,048
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-131	-252	-252	-393
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,073	1,924	1,705	1,112
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,073	1,924	1,705	1,112

**BA & O, Net**

4000	Disc: Budget authority, gross	0	2,668	4,605	0
4011	Disc: Outlays from balances	1,323	2,837	4,026	5,048
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,323	2,837	4,026	5,048
4070	Disc: Budget authority, net	0	2,668	4,605	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,323	2,837	4,026	5,048
4180	Budget authority, net (disc. and mand.)	0	2,668	4,605	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,323	2,837	4,026	5,048

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	292	292	292	292
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	27	28
1050	Unob Bal: Unobligated balance (total)		=====		
		292	292	319	320
1910	Total budgetary resources (disc. and mand.)		=====		
		292	292	319	320

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	292	292	319	320
2500	Total budgetary resources		=====		
		292	292	319	320

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	136	136	136	136
3020	Obligated balance, start of year (net)		=====		
		136	136	136	136
3040	Ob Bal: Outlays (gross)	-2	-2	-2	-2
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-27	-28
3090	Ob Bal: EOY: Unpaid obligations (gross)	134	134	107	106
3100	Obligated balance, end of year (net)		=====		
		134	134	107	106

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	2	2	2	2
4020	Disc: Total outlays, gross		=====		
		2	2	2	2
4080	Disc: Outlays, net		=====		
		2	2	2	2
4190	Outlays, net (disc. and mand.)		=====		
		2	2	2	2

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4,766	4,766	4,766	4,766
1021	Unob Bal: Recov of prior year unpaid obligations	494	660	1,148	1,302
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,259	5,426	5,913	6,068
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,259	5,426	5,913	6,068

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	6	18	53
2004	Direct obligations incurred (total)		=====		
		0	6	18	53
2403	Unob Bal: Unapportioned: Other	5,259	5,419	5,895	6,015
2500	Total budgetary resources	=====	=====	=====	=====
		5,259	5,426	5,913	6,068

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,100	6,100	6,100	6,100
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		6,100	6,100	6,100	6,100
3031	Ob Bal: Obligations incurred: Expired accounts	0	6	18	53
3040	Ob Bal: Outlays (gross)	-169	-227	-439	-444
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-494	-660	-1,148	-1,302
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,437	5,219	4,531	4,406
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,437	5,219	4,531	4,406

11/16/11  
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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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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  
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	169	227	439	444
4020	Disc: Total outlays, gross		=====		
		169	227	439	444
4080	Disc: Outlays, net		=====		
		169	227	439	444
4190	Outlays, net (disc. and mand.)		=====		
		169	227	439	444

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	8,421	8,421	8,421	8,421
1021	Unob Bal: Recov of prior year unpaid obligations	163	192	970	3,065
1029	Unob Bal: Other balances withdrawn	0	0	0	-11,486
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		8,584	8,613	9,391	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		8,584	8,613	9,391	0

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	60	60	62	0
2004	Direct obligations incurred (total)		=====		
		60	60	62	0
2403	Unob Bal: Unapportioned: Other	8,524	8,553	9,330	0
2500	Total budgetary resources	=====	=====	=====	
		8,584	8,613	9,391	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,338	3,338	3,338	3,338
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,338	3,338	3,338	3,338
3031	Ob Bal: Obligations incurred: Expired accounts	60	60	62	0
3040	Ob Bal: Outlays (gross)	-158	-179	-170	-273
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-163	-192	-970	-3,065
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,076	3,027	2,259	0
3100	Obligated balance, end of year (net)	=====	=====	=====	
		3,076	3,027	2,259	0

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FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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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  
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	158	179	170	273
4020	Disc: Total outlays, gross		=====		
		158	179	170	273
4080	Disc: Outlays, net		=====		
		158	179	170	273
4190	Outlays, net (disc. and mand.)		=====		
		158	179	170	273

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	23,174	23,174	23,174	23,174
1021	Unob Bal: Recov of prior year unpaid obligations	788	1,104	2,397	4,788
1029	Unob Bal: Other balances withdrawn	0	0	0	-11,486
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		23,962	24,279	25,571	16,476
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	2,668	4,605	0
1750	BA: Disc: Spending auth: Total		=====	=====	
		0	2,668	4,605	0
1900	Budget authority total (disc. and mand.)		=====	=====	
		0	2,668	4,605	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		23,962	26,947	30,176	16,476

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	60	67	80	53
2104	Reimbursable obligations incurred (total)	1,876	2,363	3,333	3,903
2201	Unob Bal: Apportioned: Avail in the current period	7,858	10,039	11,006	6,185
2403	Unob Bal: Unapportioned: Other	14,168	14,478	15,757	6,335
2500	Total budgetary resources	=====	=====	=====	=====
		23,962	26,947	30,176	16,476

11/16/11  
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 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	12,223	12,223	12,223	12,223
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		12,223	12,223	12,223	12,223
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,876	2,363	3,333	3,903
3031	Ob Bal: Obligations incurred: Expired accounts	60	67	80	53
3040	Ob Bal: Outlays (gross)	-1,652	-3,245	-4,637	-5,767
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-131	-252	-252	-393
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-657	-852	-2,145	-4,395
3090	Ob Bal: EOY: Unpaid obligations (gross)	11,720	10,303	8,602	5,624
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		11,720	10,303	8,602	5,624

**BA & O, Net**

4000	Disc: Budget authority, gross	0	2,668	4,605	0
4011	Disc: Outlays from balances	1,652	3,245	4,637	5,767
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,652	3,245	4,637	5,767
4070	Disc: Budget authority, net	0	2,668	4,605	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,652	3,245	4,637	5,767
4180	Budget authority, net (disc. and mand.)	0	2,668	4,605	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,652	3,245	4,637	5,767

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	5,192	5,192	5,192	5,192
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	1
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,192	5,192	5,193	5,193
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,192	5,192	5,193	5,193

**Status of Budgetary Resources**

2002	Emerg Supple Act	780	1,476	2,090	2,555
2004	Direct obligations incurred (total)	780	1,476	2,090	2,555
2201	Unob Bal: Apportioned: Avail in the current period	4,329	3,633	3,102	2,638
2403	Unob Bal: Unapportioned: Other	83	83	1	0
2500	Total budgetary resources	=====	=====	=====	=====
		5,192	5,192	5,193	5,193

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	49	49	49	49
3020	Obligated balance, start of year (net)	49	49	49	49
3030	Ob Bal: Obligations incurred: Unexpired accounts	780	1,476	2,090	2,555
3040	Ob Bal: Outlays (gross)	-780	-1,476	-2,090	-2,555
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-1	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	49	49	48	48
3100	Obligated balance, end of year (net)	49	49	48	48

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	780	1,476	2,090	2,555
4020	Disc: Total outlays, gross		=====	=====	=====
		780	1,476	2,090	2,555
4080	Disc: Outlays, net		=====	=====	=====
		780	1,476	2,090	2,555
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		780	1,476	2,090	2,555

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	26,063	63,438	125,000	125,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-250	-250
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		26,063	63,438	124,750	124,750
1700	BA: Disc: Spending auth: Collected	32	148	174	211
1750	BA: Disc: Spending auth: Total		=====		
		32	148	174	211
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		26,095	63,586	124,924	124,961
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		26,095	63,586	124,924	124,961

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	26,095	53,289	89,263	124,673
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		26,095	53,289	89,263	124,673
2201	Unob Bal: Apportioned: Avail in the current period	0	10,149	35,487	288
2403	Unob Bal: Unapportioned: Other	0	148	173	0
2500	Total budgetary resources	=====	=====	=====	=====
		26,095	63,586	124,924	124,961

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	26,095	53,289	89,263	124,673
3040	Ob Bal: Outlays (gross)	-22,763	-49,903	-80,321	-109,659
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,331	3,386	8,942	15,015
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,331	3,386	8,942	15,015

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		26,095	63,586	124,924	124,961
4010	Disc: Outlays from new authority	22,763	49,903	80,321	109,659
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		22,763	49,903	80,321	109,659
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-32	-148	-174	-211
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-32	-148	-174	-211
4070	Disc: Budget authority, net	=====	=====	=====	=====
		26,063	63,438	124,750	124,750
4080	Disc: Outlays, net	=====	=====	=====	=====
		22,731	49,754	80,147	109,448
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		26,063	63,438	124,750	124,750
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		22,731	49,754	80,147	109,448

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	754	754	754	754
1021	Unob Bal: Recov of prior year unpaid obligations	1,692	1,966	2,034	2,053
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,446	2,720	2,789	2,807
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,446	2,720	2,789	2,807

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,835	1,907	1,912	1,942
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,835	1,907	1,912	1,942
2403	Unob Bal: Unapportioned: Other	610	813	876	865
2500	Total budgetary resources	=====	=====	=====	=====
		2,446	2,720	2,789	2,807

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	15,372	15,372	15,372	15,372
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		15,372	15,372	15,372	15,372
3031	Ob Bal: Obligations incurred: Expired accounts	1,835	1,907	1,912	1,942
3040	Ob Bal: Outlays (gross)	-9,870	-14,055	-14,358	-14,480
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,692	-1,966	-2,034	-2,053
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,646	1,259	892	781
3100	Obligated balance, end of year (net)	=====	=====		
		5,646	1,259	892	781

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	9,870	14,055	14,358	14,480
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,870	14,055	14,358	14,480
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,870	14,055	14,358	14,480
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,870	14,055	14,358	14,480

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	323	323	323	323
1021	Unob Bal: Recov of prior year unpaid obligations	2	3	53	73
1050	Unob Bal: Unobligated balance (total)		=====		
		325	326	376	396
1910	Total budgetary resources (disc. and mand.)		=====		
		325	326	376	396

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1	1	2	2
2004	Direct obligations incurred (total)		=====		
		1	1	2	2
2403	Unob Bal: Unapportioned: Other	324	325	375	394
2500	Total budgetary resources		=====		
		325	326	376	396

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,104	1,104	1,104	1,104
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,104	1,104	1,104	1,104
3031	Ob Bal: Obligations incurred: Expired accounts	1	1	2	2
3040	Ob Bal: Outlays (gross)	-87	-88	-191	-223
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-3	-53	-73
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,016	1,014	862	810
3100	Obligated balance, end of year (net)	=====	=====		
		1,016	1,014	862	810

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	87	88	191	223
4020	Disc: Total outlays, gross		=====		
		87	88	191	223
4080	Disc: Outlays, net		=====		
		87	88	191	223
4190	Outlays, net (disc. and mand.)		=====		
		87	88	191	223

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	743	743	743	743
1021	Unob Bal: Recov of prior year unpaid obligations	24	27	42	50
1050	Unob Bal: Unobligated balance (total)		=====		
		766	770	784	792
1910	Total budgetary resources (disc. and mand.)		=====		
		766	770	784	792

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	24	26	30	30
2004	Direct obligations incurred (total)		=====		
		24	26	30	30
2403	Unob Bal: Unapportioned: Other	743	743	754	762
2500	Total budgetary resources		=====		
		766	770	784	792

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	548	548	548	548
3020	Obligated balance, start of year (net)		=====		
		548	548	548	548
3031	Ob Bal: Obligations incurred: Expired accounts	24	26	30	30
3040	Ob Bal: Outlays (gross)	0	0	-5	-8
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-24	-27	-42	-50
3090	Ob Bal: EOY: Unpaid obligations (gross)	548	548	532	521
3100	Obligated balance, end of year (net)		=====		
		548	548	532	521

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	5	8
4020	Disc: Total outlays, gross		=====		
		0	0	5	8
4080	Disc: Outlays, net		=====		
		0	0	5	8
4190	Outlays, net (disc. and mand.)		=====		
		0	0	5	8

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,489	1,489	1,489	1,489
1021	Unob Bal: Recov of prior year unpaid obligations	6	6	12	16
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,496	1,496	1,501	1,506
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,496	1,496	1,501	1,506

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	6	6	10	10
2004	Direct obligations incurred (total)	6	=====	10	10
		6	6	10	10
2403	Unob Bal: Unapportioned: Other	1,489	1,489	1,491	1,496
2500	Total budgetary resources	=====	=====	=====	=====
		1,496	1,496	1,501	1,506

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	227	227	227	227
3020	Obligated balance, start of year (net)	227	=====	227	227
		227	227	227	227
3031	Ob Bal: Obligations incurred: Expired accounts	6	6	10	10
3040	Ob Bal: Outlays (gross)	0	0	-4	-5
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-6	-6	-12	-16
3090	Ob Bal: EOY: Unpaid obligations (gross)	227	227	221	216
3100	Obligated balance, end of year (net)	227	=====	221	216
		227	227	221	216

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	4	5
4020	Disc: Total outlays, gross		=====		
		0	0	4	5
4080	Disc: Outlays, net		=====		
		0	0	4	5
4190	Outlays, net (disc. and mand.)		=====		
		0	0	4	5

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,748	1,748	1,748	1,748
1021	Unob Bal: Recov of prior year unpaid obligations	6	6	6	2,281
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,029
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,754	1,754	1,754	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,754	1,754	1,754	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,754	1,754	1,754	0
2500	Total budgetary resources	=====	=====	=====	
		1,754	1,754	1,754	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,282	2,282	2,282	2,282
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,282	2,282	2,282	2,282
3040	Ob Bal: Outlays (gross)	-2	-2	-2	-1
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-6	-6	-6	-2,281
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,275	2,274	2,274	0
3100	Obligated balance, end of year (net)	=====	=====	=====	
		2,275	2,274	2,274	0

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	2	2	2	1
4020	Disc: Total outlays, gross		=====		
		2	2	2	1
4080	Disc: Outlays, net		=====		
		2	2	2	1
4190	Outlays, net (disc. and mand.)		=====		
		2	2	2	1

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	13,676	13,676	13,676	13,676
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,676	13,676	13,676	13,676
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,676	13,676	13,676	13,676

**Status of Budgetary Resources**

2002	Recovery Act, P.L. 111-5	622	2,220	4,420	6,400
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		622	2,220	4,420	6,400
2201	Unob Bal: Apportioned: Avail in the current period	13,054	11,456	9,256	7,276
2500	Total budgetary resources	=====	=====	=====	=====
		13,676	13,676	13,676	13,676

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	622	2,220	4,420	6,400
3040	Ob Bal: Outlays (gross)	-622	-2,220	-4,399	-6,392
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	21	9
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		0	0	21	9

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	622	2,220	4,399	6,392
4020	Disc: Total outlays, gross		=====	=====	=====
		622	2,220	4,399	6,392
4080	Disc: Outlays, net		=====	=====	=====
		622	2,220	4,399	6,392
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		622	2,220	4,399	6,392

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	23,926	23,926	23,926	23,926
1021	Unob Bal: Recov of prior year unpaid obligations	1,729	2,007	2,147	4,472
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,029
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,655	25,933	26,073	24,370
1100	BA: Disc: Appropriation	26,063	63,438	125,000	125,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-250	-250
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		26,063	63,438	124,750	124,750
1700	BA: Disc: Spending auth: Collected	32	148	174	211
1750	BA: Disc: Spending auth: Total		=====		
		32	148	174	211
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		26,095	63,586	124,924	124,961
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		51,749	89,519	150,997	149,330

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	29,363	58,926	97,727	135,612
2201	Unob Bal: Apportioned: Avail in the current period	17,383	25,237	47,845	10,201
2403	Unob Bal: Unapportioned: Other	5,004	5,356	5,425	3,518
2500	Total budgetary resources	=====	=====	=====	=====
		51,749	89,519	150,997	149,330

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	19,583	19,583	19,583	19,583
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		19,583	19,583	19,583	19,583
3030	Ob Bal: Obligations incurred: Unexpired accounts	27,497	56,985	95,774	133,629
3031	Ob Bal: Obligations incurred: Expired accounts	1,866	1,941	1,954	1,983
3040	Ob Bal: Outlays (gross)	-34,125	-67,744	-101,371	-133,323
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-1	-1
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,729	-2,007	-2,147	-4,472
3090	Ob Bal: EOY: Unpaid obligations (gross)	13,093	8,758	13,792	17,400
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		13,093	8,758	13,792	17,400

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		26,095	63,586	124,924	124,961
4010	Disc: Outlays from new authority	22,763	49,903	80,321	109,659
4011	Disc: Outlays from balances	11,361	17,842	21,050	23,664
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		34,125	67,744	101,371	133,323
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-32	-148	-174	-211
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-32	-148	-174	-211
4070	Disc: Budget authority, net	=====	=====	=====	=====
		26,063	63,438	124,750	124,750
4080	Disc: Outlays, net	=====	=====	=====	=====
		34,092	67,596	101,197	133,112
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		26,063	63,438	124,750	124,750
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		34,092	67,596	101,197	133,112



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,900	1,900	1,900	1,900
1011	Unob Bal: Transferred from other accounts	0	0	2,500	2,500
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	378
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,900	1,900	4,400	4,779
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,900	1,900	4,400	4,779

**Status of Budgetary Resources**

2002	Neighborhood Stabilizatio	0	0	2,500	2,500
2002	WCF Public Hsqg Cap Fund	0	0	941	955
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	1	3,442	3,455
2201	Unob Bal: Apportioned: Avail in the current period	1,900	1,900	958	1,323
2500	Total budgetary resources	=====	=====	=====	=====
		1,900	1,900	4,400	4,779

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,073	5,073	5,073	5,073
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,073	5,073	5,073	5,073
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	1	3,442	3,455
3040	Ob Bal: Outlays (gross)	-1,301	-2,120	-3,008	-4,609
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-378
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,772	2,953	5,507	3,541
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,772	2,953	5,507	3,541

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	1,301	2,120	3,008	4,609
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,301	2,120	3,008	4,609
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,301	2,120	3,008	4,609
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,301	2,120	3,008	4,609

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	30,880	30,880	30,880	30,880
1021	Unob Bal: Recov of prior year unpaid obligations	0	372	526	887
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		30,880	31,252	31,406	31,767
1121	BA: Disc: Approps transferred from other accounts	0	0	70,652	72,402
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	6,675	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		0	6,675	70,652	72,402
1700	BA: Disc: Spending auth: Collected	0	0	0	745
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	745
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	6,675	70,652	73,147
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		30,880	37,927	102,058	104,914

**Status of Budgetary Resources**

2002	Enacted Hurricane Recover	337	574	574	692
2002	WCF Transfer	3,852	8,226	14,833	77,032
2002	WCF Transfer	0	24	24	1,500
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,188	8,823	15,431	79,223
2201	Unob Bal: Apportioned: Avail in the current period	26,692	28,731	22,124	25,691
2403	Unob Bal: Unapportioned: Other	0	372	64,504	0
2500	Total budgetary resources	=====	=====	=====	=====
		30,880	37,927	102,058	104,914

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	108,370	108,370	108,370	108,370
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,535	-1,535	-1,535	-1,535
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		106,834	106,834	106,834	106,834
3030	Ob Bal: Obligations incurred: Unexpired accounts	4,188	8,823	15,431	79,223
3040	Ob Bal: Outlays (gross)	-34,549	-63,782	-89,616	-112,636
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-372	-526	-887
3090	Ob Bal: EOY: Unpaid obligations (gross)	78,009	53,038	33,658	74,069
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,535	-1,535	-1,535	-1,535
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		76,473	51,503	32,122	72,533

**BA & O, Net**

4000	Disc: Budget authority, gross	0	6,675	70,652	73,147
4010	Disc: Outlays from new authority	0	0	0	4,264
4011	Disc: Outlays from balances	34,549	63,782	89,616	108,372
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		34,549	63,782	89,616	112,636
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-745
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-745
4070	Disc: Budget authority, net	0	6,675	70,652	72,402
4080	Disc: Outlays, net	=====	=====	=====	=====
		34,549	63,782	89,616	111,892
4180	Budget authority, net (disc. and mand.)	0	6,675	70,652	72,402
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		34,549	63,782	89,616	111,892

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	26,268	79,591	200,000	200,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-400	-400
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		26,268	79,591	199,600	199,600
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		26,268	79,591	199,600	199,600
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		26,268	79,591	199,600	199,600

**Status of Budgetary Resources**

2002	Working Capital Fund Tran	7,342	17,196	29,503	39,645
2002	Working Capital Fund Dire	4,901	18,030	52,445	124,236
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		12,243	35,226	81,948	163,881
2201	Unob Bal: Apportioned: Avail in the current period	14,026	44,365	117,652	35,719
2500	Total budgetary resources	=====	=====	=====	=====
		26,268	79,591	199,600	199,600

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	12,243	35,226	81,948	163,881
3040	Ob Bal: Outlays (gross)	-6,378	-23,545	-44,298	-71,989
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,864	11,681	37,651	91,892
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,864	11,681	37,651	91,892

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		26,268	79,591	199,600	199,600
4010	Disc: Outlays from new authority	6,378	23,545	44,298	71,989
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,378	23,545	44,298	71,989
4070	Disc: Budget authority, net	=====	=====	=====	=====
		26,268	79,591	199,600	199,600
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,378	23,545	44,298	71,989
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		26,268	79,591	199,600	199,600
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,378	23,545	44,298	71,989



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	26,360	26,360	26,360	26,360
1021	Unob Bal: Recov of prior year unpaid obligations	6	49	846	1,127
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	1,154	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		26,366	26,409	28,360	27,487
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		26,366	26,409	28,360	27,487

**Status of Budgetary Resources**

2002	Working Capital Fund Dire	5,471	10,282	15,505	27,080
2002	Working Capital Fund Tran	2,897	249	302	335
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,369	10,531	15,807	27,416
2201	Unob Bal: Apportioned: Avail in the current period	17,994	15,832	11,399	72
2203	Unob Bal: Apportioned: Anticipated	0	0	1,154	0
2403	Unob Bal: Unapportioned: Other	3	46	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		26,366	26,409	28,360	27,487

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	88,068	88,068	88,068	88,068
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		88,068	88,068	88,068	88,068
3030	Ob Bal: Obligations incurred: Unexpired accounts	8,369	10,531	15,807	27,416
3040	Ob Bal: Outlays (gross)	-31,504	-54,664	-80,428	-97,537
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6	-49	-846	-1,127
3090	Ob Bal: EOY: Unpaid obligations (gross)	64,927	43,886	22,601	16,819
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		64,927	43,886	22,601	16,819

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	31,504	54,664	80,428	97,537
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		31,504	54,664	80,428	97,537
4080	Disc: Outlays, net	=====	=====	=====	=====
		31,504	54,664	80,428	97,537
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		31,504	54,664	80,428	97,537

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	498	498	498	498
1021	Unob Bal: Recov of prior year unpaid obligations	902	902	1,006	1,517
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,400	1,400	1,504	2,014
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,400	1,400	1,504	2,014

**Status of Budgetary Resources**

2002	Working Capital Fund Dire	0	1	3	3
2004	Direct obligations incurred (total)		=====		
		0	1	3	3
2403	Unob Bal: Unapportioned: Other	1,400	1,399	1,501	2,011
2500	Total budgetary resources	=====	=====	=====	=====
		1,400	1,400	1,504	2,014

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	48,498	48,498	48,498	48,498
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		48,498	48,498	48,498	48,498
3031	Ob Bal: Obligations incurred: Expired accounts	0	1	3	3
3040	Ob Bal: Outlays (gross)	-7,748	-14,920	-23,566	-30,763
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-902	-902	-1,006	-1,517
3090	Ob Bal: EOY: Unpaid obligations (gross)	39,848	32,676	23,929	16,221
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		39,848	32,676	23,929	16,221

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	7,748	14,920	23,566	30,763
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,748	14,920	23,566	30,763
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,748	14,920	23,566	30,763
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,748	14,920	23,566	30,763

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,672	1,672	1,672	1,672
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	108
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,672	1,672	1,672	1,780
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,672	1,672	1,672	1,780

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,672	1,672	1,671	1,780
2500	Total budgetary resources	=====	=====	=====	=====
		1,672	1,672	1,672	1,780

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,093	2,093	2,093	2,093
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,093	2,093	2,093	2,093
3040	Ob Bal: Outlays (gross)	-166	-380	-689	-1,150
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-108
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,927	1,713	1,404	836
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,927	1,713	1,404	836

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	166	380	689	1,150
4020	Disc: Total outlays, gross		=====		=====
		166	380	689	1,150
4080	Disc: Outlays, net		=====		=====
		166	380	689	1,150
4190	Outlays, net (disc. and mand.)		=====		=====
		166	380	689	1,150

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	359	359	359	359
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	284
1050	Unob Bal: Unobligated balance (total)		=====		
		359	359	359	643
1910	Total budgetary resources (disc. and mand.)		=====		
		359	359	359	643

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	359	359	359	643
2500	Total budgetary resources		=====		
		359	359	359	643

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	921	921	921	921
3020	Obligated balance, start of year (net)		=====		
		921	921	921	921
3040	Ob Bal: Outlays (gross)	-121	-121	-134	-135
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-284
3090	Ob Bal: EOY: Unpaid obligations (gross)	801	801	788	502
3100	Obligated balance, end of year (net)		=====		
		801	801	788	502

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	121	121	134	135
4020	Disc: Total outlays, gross		=====		
		121	121	134	135
4080	Disc: Outlays, net		=====		
		121	121	134	135
4190	Outlays, net (disc. and mand.)		=====		
		121	121	134	135

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	260	260	260	260
1021	Unob Bal: Recov of prior year unpaid obligations	4	9	18	56
1050	Unob Bal: Unobligated balance (total)		=====		
		263	269	278	316
1910	Total budgetary resources (disc. and mand.)		=====		
		263	269	278	316

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	263	269	278	316
2500	Total budgetary resources		=====		
		263	269	278	316

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	647	647	647	647
3020	Obligated balance, start of year (net)		=====		
		647	647	647	647
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-9	-18	-56
3090	Ob Bal: EOY: Unpaid obligations (gross)	644	638	629	591
3100	Obligated balance, end of year (net)		=====		
		644	638	629	591

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,774	1,774	1,774	1,774
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	1,479
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,253
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,774	1,774	1,774	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,774	1,774	1,774	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,774	1,774	1,774	0
2500	Total budgetary resources	=====	=====	=====	
		1,774	1,774	1,774	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,479	1,479	1,479	1,479
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,479	1,479	1,479	1,479
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1	-1,479
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,479	1,479	1,479	0
3100	Obligated balance, end of year (net)	=====	=====	=====	
		1,479	1,479	1,479	0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	63,702	63,702	63,702	63,702
1011	Unob Bal: Transferred from other accounts	0	0	2,500	2,500
1021	Unob Bal: Recov of prior year unpaid obligations	911	1,332	2,397	5,838
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,253
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	1,154	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		64,613	65,034	69,753	68,786
1100	BA: Disc: Appropriation	26,268	79,591	200,000	200,000
1121	BA: Disc: Approps transferred from other accounts	0	0	70,652	72,402
1130	BA: Disc: Appropriations permanently reduced	0	0	-400	-400
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	6,675	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		26,268	86,266	270,252	272,002
1700	BA: Disc: Spending auth: Collected	0	0	0	745
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	745
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		26,268	86,266	270,252	272,747
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		90,881	151,300	340,005	341,533

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	24,800	54,582	116,631	273,979
2201	Unob Bal: Apportioned: Avail in the current period	60,612	90,828	152,133	62,805
2203	Unob Bal: Apportioned: Anticipated	0	0	1,154	0
2403	Unob Bal: Unapportioned: Other	5,470	5,890	70,087	4,749
2500	<b>Total budgetary resources</b>	=====	=====	=====	=====
		90,881	151,300	340,005	341,533

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	255,150	255,150	255,150	255,150
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,535	-1,535	-1,535	-1,535
3020	<b>Obligated balance, start of year (net)</b>	=====	=====	=====	=====
		253,615	253,615	253,615	253,615
3030	Ob Bal: Obligations incurred: Unexpired accounts	24,800	54,581	116,628	273,976
3031	Ob Bal: Obligations incurred: Expired accounts	0	1	3	3
3040	Ob Bal: Outlays (gross)	-81,768	-159,533	-241,738	-318,819
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6	-421	-1,372	-2,393
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-906	-911	-1,025	-3,444
3090	Ob Bal: EOY: Unpaid obligations (gross)	197,271	148,867	127,645	204,472
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,535	-1,535	-1,535	-1,535
3100	<b>Obligated balance, end of year (net)</b>	=====	=====	=====	=====
		195,735	147,331	126,110	202,937

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		26,268	86,266	270,252	272,747
4010	Disc: Outlays from new authority	6,378	23,545	44,298	76,253
4011	Disc: Outlays from balances	75,389	135,988	197,441	242,566
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		81,768	159,533	241,738	318,819
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-745
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-745
4070	Disc: Budget authority, net	=====	=====	=====	=====
		26,268	86,266	270,252	272,002
4080	Disc: Outlays, net	=====	=====	=====	=====
		81,768	159,533	241,738	318,075
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		26,268	86,266	270,252	272,002
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		81,768	159,533	241,738	318,075

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	20,000	20,000	20,000	20,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,000	20,000	20,000	20,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,000	20,000	20,000	20,000

**Status of Budgetary Resources**

2002	Information Technology	0	11,950	0	0
2002	NonInformation Technology	0	0	0	4,410
2002	Information Technology	0	0	11,950	11,950
2004	Direct obligations incurred (total)		=====	=====	=====
		0	11,950	11,950	16,360
2201	Unob Bal: Apportioned: Avail in the current period	20,000	8,050	8,050	3,640
2500	Total budgetary resources	=====	=====	=====	=====
		20,000	20,000	20,000	20,000

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	11,950	11,950	16,360
3040	Ob Bal: Outlays (gross)	0	0	-882	-4,732
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	11,950	11,068	11,628
3100	Obligated balance, end of year (net)		=====	=====	=====
		0	11,950	11,068	11,628

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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  
FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	882	4,732
4020	Disc: Total outlays, gross		=====		=====
		0	0	882	4,732
4080	Disc: Outlays, net		=====		=====
		0	0	882	4,732
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	882	4,732

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Management and Administration  
 Budget Account: Transformation Initiative  
 Treasury Account: Transformation Initiative  
 Budget Account Id: 025-35-0402 Treasury Account Id: 86- -11/13-0402  
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0	0	71,000	71,000
1121	BA: Disc: Approps transferred from other accounts	0	0	93,086	99,142
1130	BA: Disc: Appropriations permanently reduced	0	0	-142	-142
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	0	6,056	0
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	170,000	170,000
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	170,000	170,000
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	0	170,000	170,000

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	0	0	24,800	24,800
2203	Unob Bal: Apportioned: Anticipated	0	0	6,056	0
2403	Unob Bal: Unapportioned: Other	0	0	139,143	145,200
2500	Total budgetary resources	0	=====	=====	=====
		0	0	170,000	170,000

**BA & O, Net**

4000	Disc: Budget authority, gross	0	=====	=====	=====
		0	0	170,000	170,000
4070	Disc: Budget authority, net	0	=====	=====	=====
		0	0	170,000	170,000
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	0	170,000	170,000



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	205,188	205,188	205,188	205,188
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	409
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		205,188	205,188	205,188	205,597
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		205,188	205,188	205,188	205,597

**Status of Budgetary Resources**

2002	Research Evaluation Metri	1,380	5,733	6,333	13,419
2002	Program Demonstrations	114	462	1,608	11,532
2002	Information Technology	5,068	10,311	31,240	44,489
2002	Assistance Capability	3,445	4,298	28,736	32,096
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10,007	20,804	67,917	101,536
2201	Unob Bal: Apportioned: Avail in the current period	195,181	184,384	137,271	103,652
2403	Unob Bal: Unapportioned: Other	0	0	0	409
2500	Total budgetary resources	=====	=====	=====	=====
		205,188	205,188	205,188	205,597

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	32,902	32,902	32,902	32,902
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		32,902	32,902	32,902	32,902
3030	Ob Bal: Obligations incurred: Unexpired accounts	10,007	20,804	67,917	101,536
3040	Ob Bal: Outlays (gross)	-2,068	-6,887	-13,747	-39,609
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-409
3090	Ob Bal: EOY: Unpaid obligations (gross)	40,842	46,819	87,072	94,420
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		40,842	46,819	87,072	94,420

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FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	2,068	6,887	13,747	39,609
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,068	6,887	13,747	39,609
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,068	6,887	13,747	39,609
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,068	6,887	13,747	39,609

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	225,188	225,188	225,188	225,188
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	409
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		225,188	225,188	225,188	225,597
1100	BA: Disc: Appropriation	0	0	71,000	71,000
1121	BA: Disc: Approps transferred from other accounts	0	0	93,086	99,142
1130	BA: Disc: Appropriations permanently reduced	0	0	-142	-142
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	0	6,056	0
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	170,000	170,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	170,000	170,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		225,188	225,188	395,188	395,597

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	10,007	32,754	79,867	117,896
2201	Unob Bal: Apportioned: Avail in the current period	215,181	192,434	170,121	132,092
2203	Unob Bal: Apportioned: Anticipated	0	0	6,056	0
2403	Unob Bal: Unapportioned: Other	0	0	139,143	145,608
2500	Total budgetary resources	=====	=====	=====	=====
		225,188	225,188	395,188	395,597

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	32,902	32,902	32,902	32,902
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		32,902	32,902	32,902	32,902
3030	Ob Bal: Obligations incurred: Unexpired accounts	10,007	32,754	79,867	117,896
3040	Ob Bal: Outlays (gross)	-2,068	-6,887	-14,628	-44,341
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-409
3090	Ob Bal: EOY: Unpaid obligations (gross)	40,842	58,769	98,141	106,048
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		40,842	58,769	98,141	106,048

**BA & O, Net**

4000	Disc: Budget authority, gross	0	0	170,000	170,000
4011	Disc: Outlays from balances	2,068	6,887	14,628	44,341
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,068	6,887	14,628	44,341
4070	Disc: Budget authority, net	0	0	170,000	170,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,068	6,887	14,628	44,341
4180	Budget authority, net (disc. and mand.)	0	0	170,000	170,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,068	6,887	14,628	44,341

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	68	68	68	68
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	8	8
1050	Unob Bal: Unobligated balance (total)	68	68	76	76
1102	BA: Disc: Appropriation (trust fund)	2,500	0	0	0
1160	BA: Disc: Appropriation (total)	2,500	0	0	0
1202	BA: Mand: Appropriation (trust fund)	0	2,500	2,500	2,500
1260	BA: Mand: Appropriations (total)	0	2,500	2,500	2,500
1900	Budget authority total (disc. and mand.)	2,500	2,500	2,500	2,500
1910	Total budgetary resources (disc. and mand.)	2,568	2,568	2,576	2,576

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	2,568	2,568	2,576	2,576
2500	Total budgetary resources	2,568	2,568	2,576	2,576

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	8	8	8	8
	3020,Obligated balance, start of year (net)		=====		
		8	8	8	8
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-8	-8
3090	Ob Bal: EOY: Unpaid obligations (gross)	8	8	0	0
	3100,Obligated balance, end of year (net)		=====		
		8	8	0	0

**BA & O, Net**

4000,Disc:	Budget authority, gross	=====	=====		
		2,500	0	0	0
4070,Disc:	Budget authority, net	=====	=====		
		2,500	0	0	0
4090,Mand:	Budget authority, gross		=====	=====	=====
		0	2,500	2,500	2,500
4160,Mand:	Budget authority, net		=====	=====	=====
		0	2,500	2,500	2,500
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		2,500	2,500	2,500	2,500

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	68	68	68	68
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	8	8
1050	Unob Bal: Unobligated balance (total)	68	68	76	76
1102	BA: Disc: Appropriation (trust fund)	2,500	0	0	0
1160	BA: Disc: Appropriation (total)	2,500	0	0	0
1202	BA: Mand: Appropriation (trust fund)	0	2,500	2,500	2,500
1260	BA: Mand: Appropriations (total)	0	2,500	2,500	2,500
1900	Budget authority total (disc. and mand.)	2,500	2,500	2,500	2,500
1910	Total budgetary resources (disc. and mand.)	2,568	2,568	2,576	2,576

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	2,568	2,568	2,576	2,576
2500	Total budgetary resources	2,568	2,568	2,576	2,576

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	8	8	8	8
3020	Obligated balance, start of year (net)		=====		
		8	8	8	8
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-8	-8
3090	Ob Bal: EOY: Unpaid obligations (gross)	8	8	0	0
3100	Obligated balance, end of year (net)		=====		
		8	8	0	0

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====		
		2,500	0	0	0
4070	Disc: Budget authority, net	=====	=====		
		2,500	0	0	0
4090	Mand: Budget authority, gross		=====	=====	=====
		0	2,500	2,500	2,500
4160	Mand: Budget authority, net		=====	=====	=====
		0	2,500	2,500	2,500
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,500	2,500	2,500	2,500



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Management and Administration  
 Budget Account: Bureau Total, Non-Financing Accounts Management and Administrati  
 Treasury Account:  
 Budget Account Id: 025-35- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	441,455	441,455	441,455	441,455
1010	Unob Bal: Transferred to other accounts	-12,086	-16,974	-19,774	-19,774
1011	Unob Bal: Transferred from other accounts	4,242	7,230	10,030	10,030
1012	Unob Bal: Expired balance transf to unexpired acct	7,843	9,743	9,743	9,743
1021	Unob Bal: Recov of prior year unpaid obligations	26,856	30,292	37,582	51,272
1029	Unob Bal: Other balances withdrawn	0	0	0	-18,768
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	1,154	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		468,311	471,747	480,191	473,959
1100	BA: Disc: Appropriation	342,430	832,648	1,713,934	1,713,934
1101	BA: Disc: Appropriation (special fund)	0	0	11,095	11,095
1102	BA: Disc: Appropriation (trust fund)	2,500	0	0	0
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-1,772
1121	BA: Disc: Approps transferred from other accounts	0	0	163,738	171,544
1130	BA: Disc: Appropriations permanently reduced	0	0	-3,450	-3,428
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	6,675	6,056	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		344,930	839,322	1,891,373	1,891,373
1202	BA: Mand: Appropriation (trust fund)	0	2,500	2,500	2,500
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	2,500	2,500	2,500
1700	BA: Disc: Spending auth: Collected	32	190	265	1,776
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,545	4,213	6,914	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,577	4,403	7,179	1,776
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		346,507	846,225	1,901,052	1,895,650
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		814,818	1,317,972	2,381,243	2,369,609

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Management and Administration  
 Budget Account: Bureau Total, Non-Financing Accounts Management and Administration  
 Treasury Account:  
 Budget Account Id: 025-35- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	374,200	752,397	1,286,507	1,890,013
2104	Reimbursable obligations incurred (total)	1,876	2,363	3,333	3,903
2201	Unob Bal: Apportioned: Avail in the current period	351,118	475,963	790,496	248,179
2203	Unob Bal: Apportioned: Anticipated	0	0	7,211	0
2403	Unob Bal: Unapportioned: Other	87,624	87,249	293,696	227,514
2500	<b>Total budgetary resources</b>	=====	=====	=====	=====
		814,818	1,317,972	2,381,243	2,369,609

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	492,060	492,060	492,060	492,060
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,535	-1,535	-1,535	-1,535
3020	<b>Obligated balance, start of year (net)</b>	=====	=====	=====	=====
		490,524	490,524	490,524	490,524
3030	Ob Bal: Obligations incurred: Unexpired accounts	348,127	724,763	1,255,991	1,859,590
3031	Ob Bal: Obligations incurred: Expired accounts	27,948	29,997	33,849	34,326
3040	Ob Bal: Outlays (gross)	-460,002	-889,453	-1,372,322	-1,824,937
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-139	-675	-1,635	-3,220
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-26,717	-29,617	-35,947	-48,052
3090	Ob Bal: EOY: Unpaid obligations (gross)	381,278	327,074	371,996	509,767
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,535	-1,535	-1,535	-1,535
3100	<b>Obligated balance, end of year (net)</b>	=====	=====	=====	=====
		379,743	325,539	370,461	508,231

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Housing and Urban Development  
 Budget Bureau: Management and Administration  
 Budget Account: Bureau Total, Non-Financing Accounts Management and Administration  
 Treasury Account:  
 Budget Account Id: 025-35- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		346,507	843,725	1,898,552	1,893,150
4010	Disc: Outlays from new authority	277,999	600,120	995,560	1,357,730
4011	Disc: Outlays from balances	182,003	289,333	376,762	467,207
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		460,002	889,453	1,372,322	1,824,937
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-32	-190	-265	-1,776
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-32	-190	-265	-1,776
4070	Disc: Budget authority, net	=====	=====	=====	=====
		346,475	843,535	1,898,287	1,891,373
4080	Disc: Outlays, net	=====	=====	=====	=====
		459,970	889,264	1,372,057	1,823,160
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		0	2,500	2,500	2,500
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	2,500	2,500	2,500
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		346,475	846,035	1,900,787	1,893,873
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		459,970	889,264	1,372,057	1,823,160

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	17,233,965	17,233,965	17,233,965	17,233,965
1010	Unob Bal: Transferred to other accounts	-12,086	-16,974	-4,394,869	-5,694,869
1011	Unob Bal: Transferred from other accounts	4,242	7,230	4,385,126	4,385,126
1012	Unob Bal: Expired balance transf to unexpired acct	7,843	9,743	9,743	9,743
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	13,014
1021	Unob Bal: Recov of prior year unpaid obligations	97,075	239,646	416,014	823,357
1022	Unob Bal: Capital transfer to general fund	-231,619	-231,619	-231,619	-231,619
1023	Unob Bal: Applied to repay debt	0	13,014	13,014	0
1025	Unob Bal: Contract authority withdrawn	0	0	0	-26,266
1029	Unob Bal: Other balances withdrawn	-50,563	-50,717	-50,717	-433,899
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	4,510	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,048,859	17,204,289	17,385,167	16,078,552
1100	BA: Disc: Appropriation	13,233,686	21,454,753	40,949,231	41,033,483
1101	BA: Disc: Appropriation (special fund)	0	0	0	11,095
1102	BA: Disc: Appropriation (trust fund)	2,500	0	10,283	11,366
1120	BA: Disc: Approps transferred to other accounts	0	0	-163,738	-171,567
1121	BA: Disc: Approps transferred from other accounts	0	0	163,738	171,544
1130	BA: Disc: Appropriations permanently reduced	0	-139,242	-90,701	-90,679
1131	BA: Disc: Unob bal of approps permanently reduced	-59	-59	-7,040	-133,587
1132	BA: Disc: Appropriations temporarily reduced	-7,767,203	-5,371,251	0	0
1150	BA: Disc: Anticipated appropriation	0	0	5,609	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	6,675	6,056	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,468,924	15,950,875	40,873,438	40,831,656
1170	BA: Disc: Advance appropriation	4,393,672	4,392,672	4,393,672	4,393,672
1180	BA: Disc: Advance appropriation (total)	=====	=====	=====	=====
		4,393,672	4,392,672	4,393,672	4,393,672
1200	BA: Mand: Appropriation	72,607	1,076,044	4,096,713	5,695,538
1201	BA: Mand: Appropriation (special fund)	49	83	732,160	721,078
1202	BA: Mand: Appropriation (trust fund)	0	2,500	2,500	2,500
1220	BA: Mand: Approps transferred to other accounts	0	0	-720,936	-720,936
1221	BA: Mand: Approps transferred from other accounts	0	0	720,936	720,958
1231	BA: Mand: Appropriations permanently reduced	0	0	0	-22
1232	BA: Mand: Unob bal of approps permanently reduced	0	-3,437	-40,600	0
1238	BA: Mand: Approps applied to liq contract auth	0	0	0	-596,000
1250	BA: Mand: Anticipated appropriation	491	457	411	0

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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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1251	BA: Mand: Appropriations: Antic nonexpend trans net	-10,000	-10,000	-10,000	0
1252	BA: Mand: Appropriations: Antic redemption of debt	-100,000	-642,000	-755,014	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		-36,853	423,647	4,026,170	5,823,116
1270	BA: Mand: Advance appropriation	1,000,000	1,000,000	1,000,000	0
1280	BA: Mand: Advance appropriation (total)	=====	=====	=====	
		1,000,000	1,000,000	1,000,000	0
1400	BA: Mand: Borrowing authority	100,000	100,000	100,000	0
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	
		100,000	100,000	100,000	0
1700	BA: Disc: Spending auth: Collected	9,911	16,680	25,491	40,944
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,545	4,213	6,914	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		11,456	20,893	32,404	40,944
1800	BA: Mand: Spending auth: Collected	2,063,663	3,780,582	6,827,290	8,962,475
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	49,669	596	38,955	-12,586
1810	BA: Mand: Spending auth: Trans to other accounts	0	0	-3,226,200	-3,226,200
1811	BA: Mand: Spending auth: Trans from other accounts	0	0	3,226,200	3,226,200
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-592,320
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	5,068,797	3,457,268	6,883,722	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	-113,014	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		7,182,129	7,125,432	13,749,968	8,357,570
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		18,119,328	29,013,519	64,175,652	59,446,958
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		35,168,187	46,217,808	81,560,819	75,525,510

OFFICE OF MANAGEMENT AND BUDGET  
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 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	9,110,092	18,355,099	39,937,969	59,490,222
2104	Reimbursable obligations incurred (total)	52,507	105,371	863,394	915,427
2201	Unob Bal: Apportioned: Avail in the current period	9,560,989	11,998,858	25,762,847	6,351,260
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	457	0	0
2203	Unob Bal: Apportioned: Anticipated	32,625	0	21,226	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	14	14	14	14
2403	Unob Bal: Unapportioned: Other	16,411,961	15,758,008	14,975,370	8,768,588
2500	<b>Total budgetary resources</b>	<b>35,168,187</b>	<b>46,217,808</b>	<b>81,560,819</b>	<b>75,525,510</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	64,313,452	64,313,452	64,313,452	64,313,452
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-48,724	-48,724	-48,724	-48,724
3020	<b>Obligated balance, start of year (net)</b>	<b>64,264,728</b>	<b>64,264,728</b>	<b>64,264,728</b>	<b>64,264,728</b>
3030	Ob Bal: Obligations incurred: Unexpired accounts	9,134,030	18,429,993	40,765,897	60,364,528
3031	Ob Bal: Obligations incurred: Expired accounts	28,568	30,478	35,466	41,121
3040	Ob Bal: Outlays (gross)	-14,818,395	-28,871,751	-53,934,078	-67,940,351
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-49,669	-596	-38,955	12,592
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	-7
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-36,615	-140,811	-268,385	-495,963
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-60,461	-98,834	-147,629	-327,394
3090	Ob Bal: EOY: Unpaid obligations (gross)	58,560,579	53,662,526	50,764,722	55,955,393
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-98,392	-49,320	-87,679	-36,138
3100	<b>Obligated balance, end of year (net)</b>	<b>58,462,187</b>	<b>53,613,207</b>	<b>50,677,043</b>	<b>55,919,255</b>

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		9,874,052	20,364,440	45,299,515	45,266,272
4010 Disc:	Outlays from new authority	281,057	1,677,358	17,171,299	25,497,492
4011 Disc:	Outlays from balances	13,947,771	26,170,780	23,940,730	29,231,619
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		14,228,828	27,848,138	41,112,030	54,729,111
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-32	-190	-265	-4,649
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-9,879	-16,490	-25,226	-36,296
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-9,911	-16,680	-25,491	-40,944
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		9,864,141	20,347,760	45,274,024	45,225,328
4080,Disc:	Outlays, net	=====	=====	=====	=====
		14,218,917	27,831,458	41,086,539	54,688,166
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		8,245,276	8,649,079	18,876,138	14,180,686
4100 Mand:	Outlays from new authority	91,844	176,456	4,007,116	7,152,770
4101 Mand:	Outlays from balances	497,723	847,156	8,814,933	6,058,470
4110 Mand:	Total outlays, gross	589,567	1,023,612	12,822,049	13,211,240
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-1,859,919	-3,222,230	-5,805,858	-7,587,395
4121 Mand:	Offsets, BA and OL: Collect, int, Fed secur	-20,667	-148,510	-380,499	-516,054
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-183,078	-409,842	-640,933	-859,026
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,063,663	-3,780,582	-6,827,290	-8,962,475
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-49,669	-596	-38,955	12,592
4141 Mand:	Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	-7
4143 Mand:	Offsets, BA only: Antic offsetting collect	0	113,014	0	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-49,669	112,418	-38,955	12,586
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		6,131,944	4,980,915	12,009,892	5,230,797

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FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	=====	=====	=====	=====
		-1,474,096	-2,756,970	5,994,758	4,248,765
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		15,996,085	25,328,675	57,283,916	50,456,124
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,744,821	25,074,489	47,081,297	58,936,932

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 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	35,762,301	35,762,301	35,762,301	35,762,301
1011	Unob Bal: Transferred from other accounts	0	0	0	1,300,000
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-14,307
1021	Unob Bal: Recov of prior year unpaid obligations	2,307	5,106	11,273	25,881
1023	Unob Bal: Applied to repay debt	0	-13,453	-13,453	-2,668
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		35,764,608	35,753,954	35,760,121	37,071,207
1200	BA: Mand: Appropriation	0	0	3,301	3,301
1250	BA: Mand: Anticipated appropriation	0	1,873	0	0
1252	BA: Mand: Appropriations: Antic redemption of debt	0	-2,476	-11,950	0
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	-604	-8,649	3,301
1400	BA: Mand: Borrowing authority	2,050,000	2,066,577	6,827,577	3,893,432
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		2,050,000	2,066,577	6,827,577	3,893,432
1800	BA: Mand: Spending auth: Collected	4,355,943	7,815,089	24,380,806	30,966,237
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	396,163	809,041	1,224,973	183,248
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	-1,873	-1,873
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-2,561,595
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	20,952,267	17,795,463	14,884,031	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-1,252,301	-1,238,848	-1,192,324	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		24,452,072	25,180,745	39,295,612	28,586,017
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		26,502,072	27,246,719	46,114,540	32,482,750
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		62,266,680	63,000,673	81,874,661	69,553,957

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	6,289,032	12,195,723	20,712,749	27,817,734
2104	Reimbursable obligations incurred (total)	1,184,218	2,105,718	2,667,503	4,152,104
2201	Unob Bal: Apportioned: Avail in the current period	26,852,985	20,337,171	20,851,325	13,205,750
2203	Unob Bal: Apportioned: Anticipated	1,259	714,419	719,763	0
2403	Unob Bal: Unapportioned: Other	27,939,187	27,647,642	36,923,322	24,378,369
2500	<b>Total budgetary resources</b>	=====	=====	=====	=====
		62,266,680	63,000,673	81,874,661	69,553,957

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,239,896	2,239,896	2,239,896	2,239,896
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-40,997	-40,997	-40,997	-40,997
3020	<b>Obligated balance, start of year (net)</b>	=====	=====	=====	=====
		2,198,899	2,198,899	2,198,899	2,198,899
3030	Ob Bal: Obligations incurred: Unexpired accounts	7,473,250	14,301,441	23,380,252	31,969,838
3040	Ob Bal: Outlays (gross)	-7,311,051	-14,001,630	-22,760,672	-31,186,525
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-396,163	-809,041	-1,224,973	-183,248
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,307	-5,106	-11,273	-25,881
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,399,789	2,534,601	2,848,203	2,997,328
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-437,160	-850,038	-1,265,970	-224,245
3100	<b>Obligated balance, end of year (net)</b>	=====	=====	=====	=====
		1,962,629	1,684,563	1,582,234	2,773,083

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 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		26,502,072	27,246,719	46,114,540	32,482,750
4110	Mand: Total outlays, gross	7,311,051	14,001,630	22,760,672	31,186,525
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-24,799	-26,765	-10,655,081	-11,393,911
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,865,743
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,331,144	-7,788,324	-13,725,725	-17,706,583
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,355,943	-7,815,089	-24,380,806	-30,966,237
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-396,163	-809,041	-1,224,973	-183,248
4143	Mand: Offsets, BA only: Antic offsetting collect	1,252,301	1,238,848	1,192,324	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		856,138	429,806	-32,648	-183,248
4160	Mand: Budget authority, net	=====	=====	=====	=====
		23,002,267	19,861,436	21,701,086	1,333,265
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,955,108	6,186,541	-1,620,134	220,288
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		23,002,267	19,861,436	21,701,086	1,333,265
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,955,108	6,186,541	-1,620,134	220,288