OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Prevention of Resident Displacement
Treasury Account: Prevention of Resident Displacement
Budget Account Id: 025-03-0311 Treasury Account Id: 86- - /X -0311 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-9.97
0900	4801	C	E									X			U		N	1		9.97
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4222	D	B			F		DISC				X			U		N	1		9.97
1000	4801	C	B									X			U		N	1		-9.97
	Sub-Total, 1000																			**0.00**
1700	4222	D	B			F		DISC				X			U		N	1		-9.97
1700	4222	D	E			F		DISC				X			U		N	1		9.97
	Sub-Total, 1700																			**0.00**
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		9.97
3010	4801	C	B									X			U		N	1		-9.97
3010	4801	C	E									X			U		N	1		9.97
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	1		9.97
3100, Obligated balance, start of year																				====== 9.97
3200, Obligated balance, end of year																				====== 9.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Prevention of Resident Displacement
Treasury Account: Prevention of Resident Displacement
Budget Account Id: 025-03-0311 Treasury Account Id: 86- - /X -0311 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4222	D	B			F		DISC				X			U		N	1		9.97
4030	4222	D	E			F		DISC				X			U		N	1		-9.97
	Sub-Total, 4030																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9.97
3050, Ob Bal: EOY: Unpaid obligations	9.97
3100, Obligated balance, start of year	====== 9.97
3200, Obligated balance, end of year	====== 9.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Tenant Based Rental Assistance
Treasury Account: Tenant Based Rental Assistance
Budget Account Id: 025-03-0302 Treasury Account Id: 86- - /X -0302 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-11,245,699.00
0900	4801	C	B									X			U		N	1		-23,641,236.00
0900	4801	C	B									X			U		N	1		-73,362,951.00
0900	4801	C	B									X			U		N	1		-95,357,965.00
0900	4801	C	B									X			U		N	1		-68,927,402.00
0900	4801	C	B									X			U		N	1		-291,281.00
0900	4801	C	B									X			U		N	1		-1,342,472,960.00
0900	4801	C	B									X			U		N	1		-47,432,263.00
0900	4801	C	E									X			U		N	1		7,497,133.00
0900	4801	C	E									X			U		N	1		7,506.00
0900	4801	C	E									X			U		N	1		56,056,090.00
0900	4801	C	E									X			U		N	1		38,054,027.00
0900	4801	C	E									X			U		N	1		4,159,132,836.00
0900	4801	C	E									X			U		N	1		333,749,198.00
0900	4801	C	E									X			U		N	1		58,325,385.00
0900	4801	C	E									X			U		N	1		163,819.00
0900	4801	C	E									X			U		N	1		15,686,197.00
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-33,182.34
0900	4802	C	E					DISC	BAL			X			U		N	1	N	33,182.34
0900	4901	C	B									X			U		N	1		-15,659.00
0900	4901	C	B									X			U		N	1		-628,776.00
0900	4901	C	B									X			U		N	1		-51,511.00
0900	4901	C	E									X			U		N	1		27,697.00
0900	4901	C	E									X			U		N	1		5,785.00
0900	4902	C	E					DISC	BAL			X			U		N		N	3,748,566.00
0900	4902	C	E					DISC	BAL			X			U		N		N	34,177,870.00
0900	4902	C	E					DISC	BAL			X			U		N		N	13,554,666.00
0900	4902	C	E					DISC	BAL			X			U		N		N	127,462.00
0900	4902	C	E					DISC	BAL			X			U		N		N	15,089,077.00
0900	4902	C	E					DISC	BAL			X			U		N		N	35,324,943.00
0900	4902	D	E					DISC	BAL			X			U		N		N	-7,506.00
0900	4902	C	E					DISC	BAL			X			U		N		N	347,590,063.00
0900	4902	C	E					DISC	BAL			X			U		N		N	3,999,246,411.00
Sub-Total, 0900																				**7,454,129,522.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Tenant Based Rental Assistance
Treasury Account: Tenant Based Rental Assistance
Budget Account Id: 025-03-0302 Treasury Account Id: 86- - /X -0302 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		1,842,163,014.34
1000	4801	C	B									X			U		N	1		-11,245,699.00
1000	4801	C	B									X			U		N	1		-23,641,236.00
1000	4801	C	B									X			U		N	1		-73,362,951.00
1000	4801	C	B									X			U		N	1		-95,357,965.00
1000	4801	C	B									X			U		N	1		-68,927,402.00
1000	4801	C	B									X			U		N	1		-291,281.00
1000	4801	C	B									X			U		N	1		-1,342,472,960.00
1000	4801	C	B									X			U		N	1		-47,432,263.00
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-33,182.34
1000	4901	C	B									X			U		N	1		-15,659.00
1000	4901	C	B									X			U		N	1		-628,776.00
1000	4901	C	B									X			U		N	1		-51,511.00
Sub-Total, 1000																				**178,702,129.00**
1021	4871	D	E									X			U		N			34,845.00
1050, Unob Bal: Unobligated balance (total)																				========== 178,736,974.00
1100	4119	D	E	P				DISC				X		X	U		N	1		14,914,369,000.00
1130	4392	C	E	P				DISC				X			U		N			-650,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 14,264,369,000.00
1170	4119	D	E	D				DISC				X			U		N	1		4,000,000,000.00
1180, BA: Disc: Advance appropriation (total)																				========== 4,000,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 18,264,369,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 18,443,105,974.00
1941	4450	C	E												U		N	1		34,845.00
1941	4510	C	E		A										U	X	N	1		88,097,774.00
1941	4610	C	E		A										U		N	1		10,898,810,640.00
1941	4700	C	E		A										U		N	1		2,033,193.00
Sub-Total, 1941																				**10,988,976,452.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Tenant Based Rental Assistance
Treasury Account: Tenant Based Rental Assistance
Budget Account Id: 025-03-0302 Treasury Account Id: 86- - /X -0302 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		11,245,699.00
3000	4801	C	B									X			U		N	1		23,641,236.00
3000	4801	C	B									X			U		N	1		73,362,951.00
3000	4801	C	B									X			U		N	1		95,357,965.00
3000	4801	C	B									X			U		N	1		68,927,402.00
3000	4801	C	B									X			U		N	1		291,281.00
3000	4801	C	B									X			U		N	1		1,342,472,960.00
3000	4801	C	B									X			U		N	1		47,432,263.00
3000	4901	C	B									X			U		N	1		15,659.00
3000	4901	C	B									X			U		N	1		628,776.00
3000	4901	C	B									X			U		N	1		51,511.00
Sub-Total, 3000																				**1,663,427,703.00**
3010	4801	C	B									X			U		N	1		-11,245,699.00
3010	4801	C	B									X			U		N	1		-23,641,236.00
3010	4801	C	B									X			U		N	1		-73,362,951.00
3010	4801	C	B									X			U		N	1		-95,357,965.00
3010	4801	C	B									X			U		N	1		-68,927,402.00
3010	4801	C	B									X			U		N	1		-291,281.00
3010	4801	C	B									X			U		N	1		-1,342,472,960.00
3010	4801	C	B									X			U		N	1		-47,432,263.00
3010	4801	C	E									X			U		N	1		7,497,133.00
3010	4801	C	E									X			U		N	1		7,506.00
3010	4801	C	E									X			U		N	1		56,056,090.00
3010	4801	C	E									X			U		N	1		38,054,027.00
3010	4801	C	E									X			U		N	1		4,159,132,836.00
3010	4801	C	E									X			U		N	1		333,749,198.00
3010	4801	C	E									X			U		N	1		58,325,385.00
3010	4801	C	E									X			U		N	1		163,819.00
3010	4801	C	E									X			U		N	1		15,686,197.00
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-33,182.34
3010	4802	C	E					DISC	BAL			X			U		N	1	N	33,182.34
3010	4901	C	B									X			U		N	1		-15,659.00
3010	4901	C	B									X			U		N	1		-628,776.00
3010	4901	C	B									X			U		N	1		-51,511.00
3010	4901	C	E									X			U		N	1		27,697.00
3010	4901	C	E									X			U		N	1		5,785.00
3010	4902	C	E					DISC	BAL			X			U		N		N	3,748,566.00
3010	4902	C	E					DISC	BAL			X			U		N		N	34,177,870.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Tenant Based Rental Assistance
Treasury Account: Tenant Based Rental Assistance
Budget Account Id: 025-03-0302 Treasury Account Id: 86- - /X -0302 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	BAL			X		U			N		N	13,554,666.00
3010	4902	C	E					DISC	BAL			X		U			N		N	127,462.00
3010	4902	C	E					DISC	BAL			X		U			N		N	15,089,077.00
3010	4902	C	E					DISC	BAL			X		U			N		N	35,324,943.00
3010	4902	D	E					DISC	BAL			X		U			N		N	-7,506.00
3010	4902	C	E					DISC	BAL			X		U			N		N	347,590,063.00
3010	4902	C	E					DISC	BAL			X		U			N		N	3,999,246,411.00
Sub-Total, 3010																				**7,454,129,522.00**
3020	4802	C	B					DISC	BAL			X		U			N	1	N	33,182.34
3020	4802	C	E					DISC	BAL			X		U			N	1	N	-33,182.34
3020	4902	C	E					DISC	BAL			X		U			N		N	-3,748,566.00
3020	4902	C	E					DISC	BAL			X		U			N		N	-34,177,870.00
3020	4902	C	E					DISC	BAL			X		U			N		N	-13,554,666.00
3020	4902	C	E					DISC	BAL			X		U			N		N	-127,462.00
3020	4902	C	E					DISC	BAL			X		U			N		N	-15,089,077.00
3020	4902	C	E					DISC	BAL			X		U			N		N	-35,324,943.00
3020	4902	D	E					DISC	BAL			X		U			N		N	7,506.00
3020	4902	C	E					DISC	BAL			X		U			N		N	-347,590,063.00
3020	4902	C	E					DISC	BAL			X		U			N		N	-3,999,246,411.00
Sub-Total, 3020																				**-4,448,851,552.00**
3040	4871	D	E									X		U			N			-34,845.00
3050	4801	C	E											U			N	1		7,497,133.00
3050	4801	C	E											U			N	1		7,506.00
3050	4801	C	E											U			N	1		56,056,090.00
3050	4801	C	E											U			N	1		38,054,027.00
3050	4801	C	E											U			N	1		4,159,132,836.00
3050	4801	C	E											U			N	1		333,749,198.00
3050	4801	C	E											U			N	1		58,325,385.00
3050	4801	C	E											U			N	1		163,819.00
3050	4801	C	E											U			N	1		15,686,197.00
3050	4871	D	E											U			N			-34,845.00
3050	4901	C	E											U			N	1		27,697.00
3050	4901	C	E											U			N	1		5,785.00
Sub-Total, 3050																				**4,668,670,828.00**
3100, Obligated balance, start of year																				========== 1,663,427,703.00
3200, Obligated balance, end of year																				========== 4,668,670,828.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Tenant Based Rental Assistance
Treasury Account: Tenant Based Rental Assistance
Budget Account Id: 025-03-0302 Treasury Account Id: 86- - /X -0302 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 18,264,369,000.00
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-33,182.34
4011	4802	C	E					DISC	BAL			X		U			N	1	N	33,182.34
4011	4902	C	E					DISC	BAL			X		U			N		N	3,748,566.00
4011	4902	C	E					DISC	BAL			X		U			N		N	34,177,870.00
4011	4902	C	E					DISC	BAL			X		U			N		N	13,554,666.00
4011	4902	C	E					DISC	BAL			X		U			N		N	127,462.00
4011	4902	C	E					DISC	BAL			X		U			N		N	15,089,077.00
4011	4902	C	E					DISC	BAL			X		U			N		N	35,324,943.00
4011	4902	D	E					DISC	BAL			X		U			N		N	-7,506.00
4011	4902	C	E					DISC	BAL			X		U			N		N	347,590,063.00
4011	4902	C	E					DISC	BAL			X		U			N		N	3,999,246,411.00
Sub-Total, 4011																				**4,448,851,552.00**
4020, Disc: Total outlays, gross																				========== 4,448,851,552.00
4070, Disc: Budget authority, net																				========== 18,264,369,000.00
4080, Disc: Outlays, net																				========== 4,448,851,552.00
4180, Budget authority, net (disc. and mand.)																				========== 18,264,369,000.00
4190, Outlays, net (disc. and mand.)																				========== 4,448,851,552.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Tenant Based Rental Assistance
Treasury Account: Tenant Based Rental Assistance
Budget Account Id: 025-03-0302 Treasury Account Id: 86- -06/07-0302 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		13,177,573.00
3011	4801	C	B									X			E		N	1		-13,177,573.00
3011	4801	C	E									X			E		N	1		12,618,565.00
3011	4902	C	E					DISC				X			E		N		N	559,008.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-559,008.00
3050	4801	C	E												E		N	1		12,618,565.00
3100, Obligated balance, start of year																				========== 13,177,573.00
3200, Obligated balance, end of year																				========== 12,618,565.00

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	559,008.00
4020, Disc: Total outlays, gross																				========== 559,008.00
4080, Disc: Outlays, net																				========== 559,008.00
4190, Outlays, net (disc. and mand.)																				========== 559,008.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 7,454,129,522.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 178,702,129.00

1021, Unob Bal: Recov of prior year unpaid obligations 34,845.00

1050, Unob Bal: Unobligated balance (total) ========== 178,736,974.00

1100, BA: Disc: Appropriation 14,914,369,000.00

1130, BA: Disc: Appropriations permanently reduced -650,000,000.00

1160, BA: Disc: Appropriation (total) ========== 14,264,369,000.00

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

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

1900, Budget authority total (disc. and mand.) ========== 18,264,369,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 18,443,105,974.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 10,988,976,452.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,676,605,276.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	7,454,129,522.00
3020, Ob Bal: Outlays (gross)	-4,449,410,560.00
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-34,845.00
3050, Ob Bal: EOY: Unpaid obligations	4,681,289,393.00
3100, Obligated balance, start of year	========== 1,676,605,276.00
3200, Obligated balance, end of year	========== 4,681,289,393.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 18,264,369,000.00
4011, Disc: Outlays from balances	4,449,410,560.00
4020, Disc: Total outlays, gross	========== 4,449,410,560.00
4070, Disc: Budget authority, net	========== 18,264,369,000.00
4080, Disc: Outlays, net	========== 4,449,410,560.00
4180, Budget authority, net (disc. and mand.)	========== 18,264,369,000.00
4190, Outlays, net (disc. and mand.)	========== 4,449,410,560.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Housing Certificate Fund
Treasury Account: Housing Certificate Fund
Budget Account Id: 025-03-0319 Treasury Account Id: 86- - /X -0319 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-31,000,000.00
0900	4801	C	B									X			U		N	1		-2,719,479.00
0900	4801	C	B									X			U		N	1		-52,909,552.09
0900	4801	C	B									X			U		N	1		-700,852.00
0900	4801	C	B									X			U		N	1		-11,564,297.78
0900	4801	C	B									X			U		N	1		-55,991,008.39
0900	4801	C	B									X			U		N	1		-2,904,840,519.99
0900	4801	C	B									X			U		N	1		-17,336.00
0900	4801	C	B									X			U		N	1		-83,657,882.51
0900	4801	C	B									X			U		N	1		-6,483,027.69
0900	4801	C	B									X			U		N	1		-26,691,967.00
0900	4801	C	B									X			U		N	1		-2,130,798.23
0900	4801	C	B									X			U		N	1		-14,343.00
0900	4801	C	B									X			U		N	1		-0.13
0900	4801	C	B									X			U		N	1		-1,452,960.00
0900	4801	C	B									X			U		N	1		-12,316.00
0900	4801	C	E									X			U		N	1		11,685,353.78
0900	4801	C	E									X			U		N	1		11,491,457.33
0900	4801	C	E									X			U		N	1		2,210,205.00
0900	4801	C	E									X			U		N	1		8,927.00
0900	4801	C	E									X			U		N	1		2,131,278.74
0900	4801	C	E									X			U		N	1		0.13
0900	4801	C	E									X			U		N	1		26,693,123.00
0900	4801	C	E									X			U		N	1		56,366,070.38
0900	4801	C	E									X			U		N	1		12,316.08
0900	4801	C	E									X			U		N	1		1,409,535.00
0900	4801	C	E									X			U		N	1		727,812.00
0900	4801	C	E									X			U		N	1		45,741,251.90
0900	4801	C	E									X			U		N	1		52,935,089.49
0900	4801	C	E									X			U		N	1		2,701,025,341.54
0900	4801	C	E									X			U		N	1		17,336.00
0900	4801	C	E									X			U		N	1		6,076,940.74
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-192,227.74
0900	4802	C	E					DISC	BAL			X			U		N	1	N	185,830.92
0900	4902	C	E					DISC	BAL			X			U		N		N	43,425.00
0900	4902	C	E					DISC	BAL			X			U		N		N	27,322,532.13
0900	4902	D	E					DISC	BAL			X			U		N		N	-26,960.00
0900	4902	C	E					DISC	BAL			X			U		N		N	7,168,300.19
0900	4902	C	E					DISC	BAL			X			U		N		N	509,274.00
0900	4902	C	E					DISC	BAL			X			U		N		N	5,416.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Housing Certificate Fund
Treasury Account: Housing Certificate Fund
Budget Account Id: 025-03-0319 Treasury Account Id: 86- - /X -0319 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	D	E					DISC	BAL			X		U			N		N	-1,156.00
0900	4902	C	E					DISC	BAL			X		U			N		N	19,508,542.67
0900	4902	D	E					DISC	BAL			X		U			N		N	-480.51
0900	4902	C	E					DISC	BAL			X		U			N		N	6,396.82
0900	4902	C	E					DISC	BAL			X		U			N		N	406,086.95
0900	4902	C	E					DISC	BAL			X		U			N		N	203,815,178.45
0900	4902	C	E					DISC	BAL			X		U			N		N	3,055,918.90
0900	4902	D	E					DISC	BAL			X		U			N		N	-121,056.00
Sub-Total, 0900																				**30,720.08**

Budgetary Resources

1000	4139	D	B											U			N	1		5,000,000.00
1000	4201	D	B											U			N	1		3,228,602,769.61
1000	4801	C	B									X		U			N	1		-31,000,000.00
1000	4801	C	B									X		U			N	1		-2,719,479.00
1000	4801	C	B									X		U			N	1		-52,909,552.09
1000	4801	C	B									X		U			N	1		-700,852.00
1000	4801	C	B									X		U			N	1		-11,564,297.78
1000	4801	C	B									X		U			N	1		-55,991,008.39
1000	4801	C	B									X		U			N	1		-2,904,840,519.99
1000	4801	C	B									X		U			N	1		-17,336.00
1000	4801	C	B									X		U			N	1		-83,657,882.51
1000	4801	C	B									X		U			N	1		-6,483,027.69
1000	4801	C	B									X		U			N	1		-26,691,967.00
1000	4801	C	B									X		U			N	1		-2,130,798.23
1000	4801	C	B									X		U			N	1		-14,343.00
1000	4801	C	B									X		U			N	1		-0.13
1000	4801	C	B									X		U			N	1		-1,452,960.00
1000	4801	C	B									X		U			N	1		-12,316.00
1000	4802	C	B					DISC	BAL			X		U			N	1	N	-192,227.74
Sub-Total, 1000																				**53,224,202.06**
1021	4871	D	E									X		U			N			24,469,777.26
1050, Unob Bal: Unobligated balance (total)																				========== 77,693,979.32
1930, Total budgetary resources avail (disc. and mand.)																				========== 77,693,979.32
1941	4450	C	E											U			N	1		47,153,126.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Housing Certificate Fund
Treasury Account: Housing Certificate Fund
Budget Account Id: 025-03-0319 Treasury Account Id: 86- - /X -0319 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4510	C	E		A									U			N	1		25,086,449.35
1941	4610	C	E		A									U			N	1		10.00
1941	4700	C	E		A									U			N	1		5,423,673.48
	Sub-Total, 1941																			**77,663,259.24**

Change in Obl Bal

3000	4801	C	B									X		U			N	1		31,000,000.00
3000	4801	C	B									X		U			N	1		2,719,479.00
3000	4801	C	B									X		U			N	1		52,909,552.09
3000	4801	C	B									X		U			N	1		700,852.00
3000	4801	C	B									X		U			N	1		11,564,297.78
3000	4801	C	B									X		U			N	1		55,991,008.39
3000	4801	C	B									X		U			N	1		2,904,840,519.99
3000	4801	C	B									X		U			N	1		17,336.00
3000	4801	C	B									X		U			N	1		83,657,882.51
3000	4801	C	B									X		U			N	1		6,483,027.69
3000	4801	C	B									X		U			N	1		26,691,967.00
3000	4801	C	B									X		U			N	1		2,130,798.23
3000	4801	C	B									X		U			N	1		14,343.00
3000	4801	C	B									X		U			N	1		0.13
3000	4801	C	B									X		U			N	1		1,452,960.00
3000	4801	C	B									X		U			N	1		12,316.00
	Sub-Total, 3000																			**3,180,186,339.81**
3010	4801	C	B									X		U			N	1		-31,000,000.00
3010	4801	C	B									X		U			N	1		-2,719,479.00
3010	4801	C	B									X		U			N	1		-52,909,552.09
3010	4801	C	B									X		U			N	1		-700,852.00
3010	4801	C	B									X		U			N	1		-11,564,297.78
3010	4801	C	B									X		U			N	1		-55,991,008.39
3010	4801	C	B									X		U			N	1		-2,904,840,519.99
3010	4801	C	B									X		U			N	1		-17,336.00
3010	4801	C	B									X		U			N	1		-83,657,882.51
3010	4801	C	B									X		U			N	1		-6,483,027.69
3010	4801	C	B									X		U			N	1		-26,691,967.00
3010	4801	C	B									X		U			N	1		-2,130,798.23
3010	4801	C	B									X		U			N	1		-14,343.00
3010	4801	C	B									X		U			N	1		-0.13
3010	4801	C	B									X		U			N	1		-1,452,960.00
3010	4801	C	B									X		U			N	1		-12,316.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Housing Certificate Fund
Treasury Account: Housing Certificate Fund
Budget Account Id: 025-03-0319 Treasury Account Id: 86- - /X -0319 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		N	1		11,685,353.78
3010	4801	C	E									X			U		N	1		11,491,457.33
3010	4801	C	E									X			U		N	1		2,210,205.00
3010	4801	C	E									X			U		N	1		8,927.00
3010	4801	C	E									X			U		N	1		2,131,278.74
3010	4801	C	E									X			U		N	1		0.13
3010	4801	C	E									X			U		N	1		26,693,123.00
3010	4801	C	E									X			U		N	1		56,366,070.38
3010	4801	C	E									X			U		N	1		12,316.08
3010	4801	C	E									X			U		N	1		1,409,535.00
3010	4801	C	E									X			U		N	1		727,812.00
3010	4801	C	E									X			U		N	1		45,741,251.90
3010	4801	C	E									X			U		N	1		52,935,089.49
3010	4801	C	E									X			U		N	1		2,701,025,341.54
3010	4801	C	E									X			U		N	1		17,336.00
3010	4801	C	E									X			U		N	1		6,076,940.74
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-192,227.74
3010	4802	C	E					DISC	BAL			X			U		N	1	N	185,830.92
3010	4902	C	E					DISC	BAL			X			U		N		N	43,425.00
3010	4902	C	E					DISC	BAL			X			U		N		N	27,322,532.13
3010	4902	D	E					DISC	BAL			X			U		N		N	-26,960.00
3010	4902	C	E					DISC	BAL			X			U		N		N	7,168,300.19
3010	4902	C	E					DISC	BAL			X			U		N		N	509,274.00
3010	4902	C	E					DISC	BAL			X			U		N		N	5,416.00
3010	4902	D	E					DISC	BAL			X			U		N		N	-1,156.00
3010	4902	C	E					DISC	BAL			X			U		N		N	19,508,542.67
3010	4902	D	E					DISC	BAL			X			U		N		N	-480.51
3010	4902	C	E					DISC	BAL			X			U		N		N	6,396.82
3010	4902	C	E					DISC	BAL			X			U		N		N	406,086.95
3010	4902	C	E					DISC	BAL			X			U		N		N	203,815,178.45
3010	4902	C	E					DISC	BAL			X			U		N		N	3,055,918.90
3010	4902	D	E					DISC	BAL			X			U		N		N	-121,056.00
Sub-Total, 3010																				**30,720.08**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	192,227.74
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-185,830.92
3020	4902	C	E					DISC	BAL			X			U		N		N	-43,425.00
3020	4902	C	E					DISC	BAL			X			U		N		N	-27,322,532.13
3020	4902	D	E					DISC	BAL			X			U		N		N	26,960.00
3020	4902	C	E					DISC	BAL			X			U		N		N	-7,168,300.19
3020	4902	C	E					DISC	BAL			X			U		N		N	-509,274.00
3020	4902	C	E					DISC	BAL			X			U		N		N	-5,416.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Housing Certificate Fund
Treasury Account: Housing Certificate Fund
Budget Account Id: 025-03-0319 Treasury Account Id: 86- - /X -0319 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	D	E					DISC	BAL			X		U			N		N	1,156.00
3020	4902	C	E					DISC	BAL			X		U			N		N	-19,508,542.67
3020	4902	D	E					DISC	BAL			X		U			N		N	480.51
3020	4902	C	E					DISC	BAL			X		U			N		N	-6,396.82
3020	4902	C	E					DISC	BAL			X		U			N		N	-406,086.95
3020	4902	C	E					DISC	BAL			X		U			N		N	-203,815,178.45
3020	4902	C	E					DISC	BAL			X		U			N		N	-3,055,918.90
3020	4902	D	E					DISC	BAL			X		U			N		N	121,056.00
Sub-Total, 3020																				**-261,685,021.78**
3040	4871	D	E									X		U			N			-24,469,777.26
3050	4801	C	E											U			N	1		11,685,353.78
3050	4801	C	E											U			N	1		11,491,457.33
3050	4801	C	E											U			N	1		2,210,205.00
3050	4801	C	E											U			N	1		8,927.00
3050	4801	C	E											U			N	1		2,131,278.74
3050	4801	C	E											U			N	1		0.13
3050	4801	C	E											U			N	1		26,693,123.00
3050	4801	C	E											U			N	1		56,366,070.38
3050	4801	C	E											U			N	1		12,316.08
3050	4801	C	E											U			N	1		1,409,535.00
3050	4801	C	E											U			N	1		727,812.00
3050	4801	C	E											U			N	1		45,741,251.90
3050	4801	C	E											U			N	1		52,935,089.49
3050	4801	C	E											U			N	1		2,701,025,341.54
3050	4801	C	E											U			N	1		17,336.00
3050	4801	C	E											U			N	1		6,076,940.74
3050	4871	D	E											U			N			-24,469,777.26
Sub-Total, 3050																				**2,894,062,260.85**
3100, Obligated balance, start of year																				========== 3,180,186,339.81
3200, Obligated balance, end of year																				========== 2,894,062,260.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Housing Certificate Fund
Treasury Account: Housing Certificate Fund
Budget Account Id: 025-03-0319 Treasury Account Id: 86- - /X -0319 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-192,227.74
4011	4802	C	E					DISC	BAL			X			U		N	1	N	185,830.92
4011	4902	C	E					DISC	BAL			X			U		N		N	43,425.00
4011	4902	C	E					DISC	BAL			X			U		N		N	27,322,532.13
4011	4902	D	E					DISC	BAL			X			U		N		N	-26,960.00
4011	4902	C	E					DISC	BAL			X			U		N		N	7,168,300.19
4011	4902	C	E					DISC	BAL			X			U		N		N	509,274.00
4011	4902	C	E					DISC	BAL			X			U		N		N	5,416.00
4011	4902	D	E					DISC	BAL			X			U		N		N	-1,156.00
4011	4902	C	E					DISC	BAL			X			U		N		N	19,508,542.67
4011	4902	D	E					DISC	BAL			X			U		N		N	-480.51
4011	4902	C	E					DISC	BAL			X			U		N		N	6,396.82
4011	4902	C	E					DISC	BAL			X			U		N		N	406,086.95
4011	4902	C	E					DISC	BAL			X			U		N		N	203,815,178.45
4011	4902	C	E					DISC	BAL			X			U		N		N	3,055,918.90
4011	4902	D	E					DISC	BAL			X			U		N		N	-121,056.00
	Sub-Total, 4011																			**261,685,021.78**
4020, Disc: Total outlays, gross																				========== 261,685,021.78
4080, Disc: Outlays, net																				========== 261,685,021.78
4190, Outlays, net (disc. and mand.)																				========== 261,685,021.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 30,720.08

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 53,224,202.06

1021, Unob Bal: Recov of prior year unpaid obligations 24,469,777.26

1050, Unob Bal: Unobligated balance (total) ========== 77,693,979.32

1930, Total budgetary resources avail (disc. and mand.) ========== 77,693,979.32

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 77,663,259.24

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 3,180,186,339.81

3010, Ob Bal: Obligations incurred: Unexpired accounts 30,720.08

3020, Ob Bal: Outlays (gross) -261,685,021.78

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -24,469,777.26

3050, Ob Bal: EOY: Unpaid obligations 2,894,062,260.85

3100, Obligated balance, start of year ========== 3,180,186,339.81

3200, Obligated balance, end of year ========== 2,894,062,260.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4011, Disc: Outlays from balances	261,685,021.78
4020, Disc: Total outlays, gross	========== 261,685,021.78
4080, Disc: Outlays, net	========== 261,685,021.78
4190, Outlays, net (disc. and mand.)	========== 261,685,021.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-1.00
0900	4801	C	B									X			U		N	1		-91,701,224.27
0900	4801	C	B									X			U		N	1		-5,326,781,561.18
0900	4801	C	B									X			U		N	1		-163,760,749.55
0900	4801	C	E									X			U		N	1		4,085,660,346.01
0900	4801	C	E									X			U		N	1		36,831,468.51
0900	4801	C	E									X			U		N	1		116,395,645.65
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-41,237.25
0900	4802	C	E					DISC	BAL			X			U		N	1	N	41,237.25
0900	4901	C	B									X			U		N	1		-1,434,170.00
0900	4901	C	E									X			U		N	1		190,114.00
0900	4902	C	E					DISC	BAL			X			U		N		N	2,142,961,310.17
0900	4902	D	E					DISC	NEW			X			U		N		N	-84,166,911.00
0900	4902	C	E					DISC	BAL			X			U		N		N	89,524,755.76
0900	4902	C	E					DISC	BAL			X			U		N		N	115,871,479.90
0900	4902	C	E					DISC	BAL			X			U		N		N	1.00
Sub-Total, 0900																				**919,590,504.00**

Budgetary Resources

1000	4201	D	B												U		N	1		5,698,187,963.49
1000	4801	C	B									X			U		N	1		-1.00
1000	4801	C	B									X			U		N	1		-91,701,224.27
1000	4801	C	B									X			U		N	1		-5,326,781,561.18
1000	4801	C	B									X			U		N	1		-163,760,749.55
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-41,237.25
1000	4901	C	B									X			U		N	1		-1,434,170.00
Sub-Total, 1000																				**114,469,020.24**
1021	4871	D	E									X			U		N			3,709,832.82
1050, Unob Bal: Unobligated balance (total)																				========== 118,178,853.06
1100	4119	D	E	P				DISC				X		X	U		N	1		8,939,672,000.00
1160, BA: Disc: Appropriation (total)																				========== 8,939,672,000.00
1170	4119	D	E	D				DISC				X			U		N	1		400,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1180, BA: Disc: Advance appropriation (total)																				========== 400,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 9,339,672,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,457,850,853.06
1941	4450	C	E												U		N	1		3,709,833.06
1941	4510	C	E		A										U		N	1		7,564.04
1941	4610	C	E		A										U		N	1		8,257,698,169.96
1941	4700	C	E		A										U		N	1		276,844,782.00
Sub-Total, 1941																				**8,538,260,349.06**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		1.00
3000	4801	C	B									X			U		N	1		91,701,224.27
3000	4801	C	B									X			U		N	1		5,326,781,561.18
3000	4801	C	B									X			U		N	1		163,760,749.55
3000	4901	C	B									X			U		N	1		1,434,170.00
Sub-Total, 3000																				**5,583,677,706.00**
3010	4801	C	B									X			U		N	1		-1.00
3010	4801	C	B									X			U		N	1		-91,701,224.27
3010	4801	C	B									X			U		N	1		-5,326,781,561.18
3010	4801	C	B									X			U		N	1		-163,760,749.55
3010	4801	C	E									X			U		N	1		4,085,660,346.01
3010	4801	C	E									X			U		N	1		36,831,468.51
3010	4801	C	E									X			U		N	1		116,395,645.65
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-41,237.25
3010	4802	C	E					DISC	BAL			X			U		N	1	N	41,237.25
3010	4901	C	B									X			U		N	1		-1,434,170.00
3010	4901	C	E									X			U		N	1		190,114.00
3010	4902	C	E					DISC	BAL			X			U		N		N	2,142,961,310.17
3010	4902	D	E					DISC	NEW			X			U		N		N	-84,166,911.00
3010	4902	C	E					DISC	BAL			X			U		N		N	89,524,755.76
3010	4902	C	E					DISC	BAL			X			U		N		N	115,871,479.90
3010	4902	C	E					DISC	BAL			X			U		N		N	1.00
Sub-Total, 3010																				**919,590,504.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					DISC	BAL			X		U		N	1	N	41,237.25
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-41,237.25
3020	4902	C	E					DISC	BAL			X		U		N		N	-2,142,961,310.17
3020	4902	D	E					DISC	NEW			X		U		N		N	84,166,911.00
3020	4902	C	E					DISC	BAL			X		U		N		N	-89,524,755.76
3020	4902	C	E					DISC	BAL			X		U		N		N	-115,871,479.90
3020	4902	C	E					DISC	BAL			X		U		N		N	-1.00
Sub-Total, 3020																			**-2,264,190,635.83**
3040	4871	D	E									X		U		N			-3,709,832.82
3050	4801	C	E											U		N	1		4,085,660,346.01
3050	4801	C	E											U		N	1		36,831,468.51
3050	4801	C	E											U		N	1		116,395,645.65
3050	4871	D	E											U		N			-3,709,832.82
3050	4901	C	E											U		N	1		190,114.00
Sub-Total, 3050																			**4,235,367,741.35**
3100, Obligated balance, start of year																			========== 5,583,677,706.00
3200, Obligated balance, end of year																			========== 4,235,367,741.35

BA & O, Net

4000, Disc: Budget authority, gross																			========== 9,339,672,000.00
4010	4902	D	E					DISC	NEW			X		U		N		N	-84,166,911.00
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-41,237.25
4011	4802	C	E					DISC	BAL			X		U		N	1	N	41,237.25
4011	4902	C	E					DISC	BAL			X		U		N		N	2,142,961,310.17
4011	4902	C	E					DISC	BAL			X		U		N		N	89,524,755.76
4011	4902	C	E					DISC	BAL			X		U		N		N	115,871,479.90
4011	4902	C	E					DISC	BAL			X		U		N		N	1.00
Sub-Total, 4011																			**2,348,357,546.83**
4020, Disc: Total outlays, gross																			========== 2,264,190,635.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				9,339,672,000.00
4080, Disc: Outlays, net																				2,264,190,635.83
4180, Budget authority, net (disc. and mand.)																				9,339,672,000.00
4190, Outlays, net (disc. and mand.)																				2,264,190,635.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		49,917.00
3011	4801	C	B									X			E		N	1		-49,917.00
3011	4801	C	E									X			E		N	1		24,676.00
3011	4902	C	E					DISC				X			E		N		N	25,241.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-25,241.00
3050	4801	C	E												E		N	1		24,676.00
3100, Obligated balance, start of year																				========= 49,917.00
3200, Obligated balance, end of year																				========= 24,676.00

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	25,241.00
4020, Disc: Total outlays, gross																				========= 25,241.00
4080, Disc: Outlays, net																				========= 25,241.00
4190, Outlays, net (disc. and mand.)																				========= 25,241.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 919,590,504.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 114,469,020.24

1021, Unob Bal: Recov of prior year unpaid obligations 3,709,832.82

1050, Unob Bal: Unobligated balance (total) ========== 118,178,853.06

1100, BA: Disc: Appropriation 8,939,672,000.00

1160, BA: Disc: Appropriation (total) ========== 8,939,672,000.00

1170, BA: Disc: Advance appropriation 400,000,000.00

1180, BA: Disc: Advance appropriation (total) ========== 400,000,000.00

1900, Budget authority total (disc. and mand.) ========== 9,339,672,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 9,457,850,853.06

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 8,538,260,349.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,583,727,623.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	919,590,504.00
3020, Ob Bal: Outlays (gross)	-2,264,215,876.83
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,709,832.82
3050, Ob Bal: EOY: Unpaid obligations	4,235,392,417.35
3100, Obligated balance, start of year	========== 5,583,727,623.00
3200, Obligated balance, end of year	========== 4,235,392,417.35

BA & O, Net

4000, Disc: Budget authority, gross	========== 9,339,672,000.00
4010, Disc: Outlays from new authority	-84,166,911.00
4011, Disc: Outlays from balances	2,348,382,787.83
4020, Disc: Total outlays, gross	========== 2,264,215,876.83
4070, Disc: Budget authority, net	========== 9,339,672,000.00
4080, Disc: Outlays, net	========== 2,264,215,876.83
4180, Budget authority, net (disc. and mand.)	========== 9,339,672,000.00
4190, Outlays, net (disc. and mand.)	========== 2,264,215,876.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Public Housing Capital Fund
Treasury Account: Public Housing Capital Fund
Budget Account Id: 025-03-0304 Treasury Account Id: 86- - /X -0304 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-2,300,043.28
0900	4801	C	B									X			U		N	1		-3,015,558.88
0900	4801	C	B									X			U		N	1		-71,374.52
0900	4801	C	B									X			U		N	1		-63,935,295.46
0900	4801	C	B									X			U		N	1		-223,240,957.10
0900	4801	C	B									X			U		N	1		-10,470.62
0900	4801	C	B									X			U		N	1		-15,493.75
0900	4801	C	E									X			U		N	1		71,374.52
0900	4801	C	E									X			U		N	1		10,470.62
0900	4801	C	E									X			U		N	1		15,493.75
0900	4801	C	E									X			U		N	1		3,015,558.88
0900	4801	C	E									X			U		N	1		2,300,043.28
0900	4801	C	E									X			U		N	1		189,653,649.79
0900	4801	C	E									X			U		N	1		59,526,155.03
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-26,043.94
0900	4802	C	E					DISC	BAL			X			U		N	1	N	26,043.94
0900	4901	C	B									X			U		N	1		-2,703,583.52
0900	4901	C	E									X			U		N	1		167,443.53
0900	4901	C	E									X			U		N	1		2,595,926.90
0900	4902	C	E					DISC	BAL			X			U		N		N	4,241,696.90
0900	4902	C	E					MAND	BAL			X			U		N		N	33,694,963.93
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		309,368,584.59
1000	4801	C	B									X			U		N	1		-2,300,043.28
1000	4801	C	B									X			U		N	1		-3,015,558.88
1000	4801	C	B									X			U		N	1		-71,374.52
1000	4801	C	B									X			U		N	1		-63,935,295.46
1000	4801	C	B									X			U		N	1		-223,240,957.10
1000	4801	C	B									X			U		N	1		-10,470.62
1000	4801	C	B									X			U		N	1		-15,493.75
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-26,043.94
1000	4901	C	B									X			U		N	1		-2,703,583.52
Sub-Total, 1000																				**14,049,763.52**
1021	4871	D	E									X			U		N			775,658.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Public Housing Capital Fund
Treasury Account: Public Housing Capital Fund
Budget Account Id: 025-03-0304 Treasury Account Id: 86- - /X -0304 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																				========== 14,825,422.26
1800	4972	D	E			E		MAND				X			U		N			192,601.30
1850, BA: Mand: Spending auth: Total																				========== 192,601.30
1900, Budget authority total (disc. and mand.)																				========== 192,601.30
1930, Total budgetary resources avail (disc. and mand.)																				========== 15,018,023.56
1941	4450	C	E												U		N	1		9,002,754.45
1941	4610	C	E		A										U		N	1		2,509,063.95
1941	4700	C	E		A										U		N	1		3,506,205.16
Sub-Total, 1941																				**15,018,023.56**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		2,300,043.28
3000	4801	C	B									X			U		N	1		3,015,558.88
3000	4801	C	B									X			U		N	1		71,374.52
3000	4801	C	B									X			U		N	1		63,935,295.46
3000	4801	C	B									X			U		N	1		223,240,957.10
3000	4801	C	B									X			U		N	1		10,470.62
3000	4801	C	B									X			U		N	1		15,493.75
3000	4901	C	B									X			U		N	1		2,703,583.52
Sub-Total, 3000																				**295,292,777.13**
3010	4801	C	B									X			U		N	1		-2,300,043.28
3010	4801	C	B									X			U		N	1		-3,015,558.88
3010	4801	C	B									X			U		N	1		-71,374.52
3010	4801	C	B									X			U		N	1		-63,935,295.46
3010	4801	C	B									X			U		N	1		-223,240,957.10
3010	4801	C	B									X			U		N	1		-10,470.62
3010	4801	C	B									X			U		N	1		-15,493.75
3010	4801	C	E									X			U		N	1		71,374.52
3010	4801	C	E									X			U		N	1		10,470.62
3010	4801	C	E									X			U		N	1		15,493.75
3010	4801	C	E									X			U		N	1		3,015,558.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Public Housing Capital Fund
Treasury Account: Public Housing Capital Fund
Budget Account Id: 025-03-0304 Treasury Account Id: 86- - /X -0304 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X		U		N	1		2,300,043.28
3010	4801	C	E									X		U		N	1		189,653,649.79
3010	4801	C	E									X		U		N	1		59,526,155.03
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-26,043.94
3010	4802	C	E					DISC	BAL			X		U		N	1	N	26,043.94
3010	4901	C	B									X		U		N	1		-2,703,583.52
3010	4901	C	E									X		U		N	1		167,443.53
3010	4901	C	E									X		U		N	1		2,595,926.90
3010	4902	C	E					DISC	BAL			X		U		N		N	4,241,696.90
3010	4902	C	E					MAND	BAL			X		U		N		N	33,694,963.93
Sub-Total, 3010																			**0.00**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	26,043.94
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-26,043.94
3020	4902	C	E					DISC	BAL			X		U		N		N	-4,241,696.90
3020	4902	C	E					MAND	BAL			X		U		N		N	-33,694,963.93
Sub-Total, 3020																			**-37,936,660.83**
3040	4871	D	E									X		U		N			-775,658.74
3050	4801	C	E											U		N	1		71,374.52
3050	4801	C	E											U		N	1		10,470.62
3050	4801	C	E											U		N	1		15,493.75
3050	4801	C	E											U		N	1		3,015,558.88
3050	4801	C	E											U		N	1		2,300,043.28
3050	4801	C	E											U		N	1		189,653,649.79
3050	4801	C	E											U		N	1		59,526,155.03
3050	4871	D	E											U		N			-775,658.74
3050	4901	C	E											U		N	1		167,443.53
3050	4901	C	E											U		N	1		2,595,926.90
Sub-Total, 3050																			**256,580,457.56**
3100, Obligated balance, start of year																			========== 295,292,777.13
3200, Obligated balance, end of year																			========== 256,580,457.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Public Housing Capital Fund
Treasury Account: Public Housing Capital Fund
Budget Account Id: 025-03-0304 Treasury Account Id: 86- - /X -0304 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-26,043.94
4011	4802	C	E					DISC	BAL			X			U		N	1	N	26,043.94
4011	4902	C	E					DISC	BAL			X			U		N		N	4,241,696.90
Sub-Total, 4011																				**4,241,696.90**
4020, Disc: Total outlays, gross																				========== 4,241,696.90
4080, Disc: Outlays, net																				========== 4,241,696.90
4090, Mand: Budget authority, gross																				========== 192,601.30
4101	4902	C	E					MAND	BAL			X			U		N		N	33,694,963.93
4110	4902	C	E					MAND	BAL			X			U		N		N	33,694,963.93
4123	4972	D	E			E		MAND				X			U		N			-192,601.30
4130, Mand: Offsets against gross BA and outlays (total)																				========== -192,601.30
4170, Mand: Outlays, net																				========== 33,502,362.63
4190, Outlays, net (disc. and mand.)																				========== 37,744,059.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Public Housing Capital Fund
Treasury Account: Public Housing Capital Fund
Budget Account Id: 025-03-0304 Treasury Account Id: 86- -12/15-0304 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		1,875,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,875,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,875,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,875,000,000.00
1941	4510	C	E		A										U		N	1		1,875,000,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 1,875,000,000.00
4070, Disc: Budget authority, net																				========== 1,875,000,000.00
4180, Budget authority, net (disc. and mand.)																				========== 1,875,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Public Housing Capital Fund
Treasury Account: Public Housing Capital Fund
Budget Account Id: 025-03-0304 Treasury Account Id: 86- -11/14-0304 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-2,056,500.00
0900	4801	C	B									X			U		N	1		-13,210,543.00
0900	4801	C	B									X			U		N	1		-49,812,907.00
0900	4801	C	B									X			U		N	1		-1,368,766.20
0900	4801	C	B									X			U		N	1		-1,874,756,166.44
0900	4801	C	E									X			U		N	1		1,972,657.43
0900	4801	C	E									X			U		N	1		13,154,574.05
0900	4801	C	E									X			U		N	1		1,782,035,655.46
0900	4801	C	E									X			U		N	1		49,436,446.02
0900	4801	C	E									X			U		N	1		1,278,161.52
0900	4901	C	B									X			U		N	1		-822,293.27
0900	4901	C	E									X			U		N	1		2,170,326.09
0900	4901	C	E									X			U		N	1		39,206.34
0900	4902	C	E					DISC				X			U		N		N	93,589,436.16
0900	4902	C	E					DISC				X			U		N		N	55,968.95
0900	4902	C	E					DISC				X			U		N		N	296,344.68
0900	4902	C	E					DISC				X			U		N		N	337,254.64
0900	4902	C	E					DISC				X			U		N		N	83,842.57
Sub-Total, 0900																				**2,422,698.00**

Budgetary Resources

1000	4201	D	B												U		N	1		1,988,603,842.91
1000	4801	C	B									X			U		N	1		-2,056,500.00
1000	4801	C	B									X			U		N	1		-13,210,543.00
1000	4801	C	B									X			U		N	1		-49,812,907.00
1000	4801	C	B									X			U		N	1		-1,368,766.20
1000	4801	C	B									X			U		N	1		-1,874,756,166.44
1000	4901	C	B									X			U		N	1		-822,293.27
Sub-Total, 1000																				**46,576,667.00**
1021	4871	D	E									X			U		N			289,719.00
1050, Unob Bal: Unobligated balance (total)																				========== 46,866,386.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 46,866,386.00
1941	4450	C	E												U		N	1		289,719.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Public Housing Capital Fund
Treasury Account: Public Housing Capital Fund
Budget Account Id: 025-03-0304 Treasury Account Id: 86- -11/14-0304 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A									U			N	1		41,735,082.00
1941	4700	C	E		A									U			N	1		2,418,887.00
Sub-Total, 1941																				**44,443,688.00**

Change in Obl Bal

3000	4801	C	B									X		U			N	1		2,056,500.00
3000	4801	C	B									X		U			N	1		13,210,543.00
3000	4801	C	B									X		U			N	1		49,812,907.00
3000	4801	C	B									X		U			N	1		1,368,766.20
3000	4801	C	B									X		U			N	1		1,874,756,166.44
3000	4901	C	B									X		U			N	1		822,293.27
Sub-Total, 3000																				**1,942,027,175.91**
3010	4801	C	B									X		U			N	1		-2,056,500.00
3010	4801	C	B									X		U			N	1		-13,210,543.00
3010	4801	C	B									X		U			N	1		-49,812,907.00
3010	4801	C	B									X		U			N	1		-1,368,766.20
3010	4801	C	B									X		U			N	1		-1,874,756,166.44
3010	4801	C	E									X		U			N	1		1,972,657.43
3010	4801	C	E									X		U			N	1		13,154,574.05
3010	4801	C	E									X		U			N	1		1,782,035,655.46
3010	4801	C	E									X		U			N	1		49,436,446.02
3010	4801	C	E									X		U			N	1		1,278,161.52
3010	4901	C	B									X		U			N	1		-822,293.27
3010	4901	C	E									X		U			N	1		2,170,326.09
3010	4901	C	E									X		U			N	1		39,206.34
3010	4902	C	E					DISC				X		U			N		N	93,589,436.16
3010	4902	C	E					DISC				X		U			N		N	55,968.95
3010	4902	C	E					DISC				X		U			N		N	296,344.68
3010	4902	C	E					DISC				X		U			N		N	337,254.64
3010	4902	C	E					DISC				X		U			N		N	83,842.57
Sub-Total, 3010																				**2,422,698.00**
3020	4902	C	E					DISC				X		U			N		N	-93,589,436.16
3020	4902	C	E					DISC				X		U			N		N	-55,968.95
3020	4902	C	E					DISC				X		U			N		N	-296,344.68
3020	4902	C	E					DISC				X		U			N		N	-337,254.64
3020	4902	C	E					DISC				X		U			N		N	-83,842.57
Sub-Total, 3020																				**-94,362,847.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Public Housing Capital Fund
Treasury Account: Public Housing Capital Fund
Budget Account Id: 025-03-0304 Treasury Account Id: 86- -11/14-0304 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4871	D	E									X			U		N			-289,719.00
3050	4801	C	E												U		N	1		1,972,657.43
3050	4801	C	E												U		N	1		13,154,574.05
3050	4801	C	E												U		N	1		1,782,035,655.46
3050	4801	C	E												U		N	1		49,436,446.02
3050	4801	C	E												U		N	1		1,278,161.52
3050	4871	D	E												U		N			-289,719.00
3050	4901	C	E												U		N	1		2,170,326.09
3050	4901	C	E												U		N	1		39,206.34
	Sub-Total, 3050																			**1,849,797,307.91**
3100, Obligated balance, start of year																				========== 1,942,027,175.91
3200, Obligated balance, end of year																				========== 1,849,797,307.91

BA & O, Net

4011	4902	C	E					DISC				X			U		N		N	93,589,436.16
4011	4902	C	E					DISC				X			U		N		N	55,968.95
4011	4902	C	E					DISC				X			U		N		N	296,344.68
4011	4902	C	E					DISC				X			U		N		N	337,254.64
4011	4902	C	E					DISC				X			U		N		N	83,842.57
	Sub-Total, 4011																			**94,362,847.00**
4020, Disc: Total outlays, gross																				========== 94,362,847.00
4080, Disc: Outlays, net																				========== 94,362,847.00
4190, Outlays, net (disc. and mand.)																				========== 94,362,847.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Public Housing Capital Fund
Treasury Account: Public Housing Capital Fund
Budget Account Id: 025-03-0304 Treasury Account Id: 86- -10/13-0304 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	1		-4,472,218.01
0900	4801	C	B									X		U			N	1		-14,288,523.61
0900	4801	C	B									X		U			N	1		-35,000,000.00
0900	4801	C	B									X		U			N	1		-2,924,751.29
0900	4801	C	B									X		U			N	1		-47,112,288.61
0900	4801	C	B									X		U			N	1		-1,560,901,245.96
0900	4801	C	E									X		U			N	1		1,913,301.70
0900	4801	C	E									X		U			N	1		1,323,912,394.23
0900	4801	C	E									X		U			N	1		3,095,218.18
0900	4801	C	E									X		U			N	1		12,990,385.18
0900	4801	C	E									X		U			N	1		34,837,281.15
0900	4801	C	E									X		U			N	1		42,342,603.60
0900	4901	C	B									X		U			N	1		-54,136.37
0900	4901	C	B									X		U			N	1		-1,966,749.05
0900	4901	C	E									X		U			N	1		180,828.88
0900	4901	C	E									X		U			N	1		3,143,187.13
0900	4902	C	E					DISC				X		U			N		N	235,812,413.65
0900	4902	C	E					DISC				X		U			N		N	162,718.85
0900	4902	C	E					DISC				X		U			N		N	4,642,992.50
0900	4902	C	E					DISC				X		U			N		N	1,298,138.43
0900	4902	C	E					DISC				X		U			N		N	1,011,449.59
0900	4902	C	E					DISC				X		U			N		N	1,376,999.83
Sub-Total, 0900																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Public Housing Capital Fund
Treasury Account: Public Housing Capital Fund
Budget Account Id: 025-03-0304 Treasury Account Id: 86- -10/13-0304 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		1,678,628,048.52
1000	4801	C	B									X			U		N	1		-4,472,218.01
1000	4801	C	B									X			U		N	1		-14,288,523.61
1000	4801	C	B									X			U		N	1		-35,000,000.00
1000	4801	C	B									X			U		N	1		-2,924,751.29
1000	4801	C	B									X			U		N	1		-47,112,288.61
1000	4801	C	B									X			U		N	1		-1,560,901,245.96
1000	4901	C	B									X			U		N	1		-54,136.37
1000	4901	C	B									X			U		N	1		-1,966,749.05
Sub-Total, 1000																				**11,908,135.62**
1021	4871	D	E									X			U		N			1,073,012.23
1050, Unob Bal: Unobligated balance (total)																				========== 12,981,147.85
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,981,147.85
1941	4450	C	E												U		N	1		1,073,012.29
1941	4610	C	E		A										U		N	1		11,597,516.56
1941	4700	C	E		A										U		N	1		310,619.00
Sub-Total, 1941																				**12,981,147.85**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		4,472,218.01
3000	4801	C	B									X			U		N	1		14,288,523.61
3000	4801	C	B									X			U		N	1		35,000,000.00
3000	4801	C	B									X			U		N	1		2,924,751.29
3000	4801	C	B									X			U		N	1		47,112,288.61
3000	4801	C	B									X			U		N	1		1,560,901,245.96
3000	4901	C	B									X			U		N	1		54,136.37
3000	4901	C	B									X			U		N	1		1,966,749.05
Sub-Total, 3000																				**1,666,719,912.90**
3010	4801	C	B									X			U		N	1		-4,472,218.01
3010	4801	C	B									X			U		N	1		-14,288,523.61
3010	4801	C	B									X			U		N	1		-35,000,000.00
3010	4801	C	B									X			U		N	1		-2,924,751.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Public Housing Capital Fund
Treasury Account: Public Housing Capital Fund
Budget Account Id: 025-03-0304 Treasury Account Id: 86- -10/13-0304 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	B									X		U			N	1		-47,112,288.61
3010	4801	C	B									X		U			N	1		-1,560,901,245.96
3010	4801	C	E									X		U			N	1		1,913,301.70
3010	4801	C	E									X		U			N	1		1,323,912,394.23
3010	4801	C	E									X		U			N	1		3,095,218.18
3010	4801	C	E									X		U			N	1		12,990,385.18
3010	4801	C	E									X		U			N	1		34,837,281.15
3010	4801	C	E									X		U			N	1		42,342,603.60
3010	4901	C	B									X		U			N	1		-54,136.37
3010	4901	C	B									X		U			N	1		-1,966,749.05
3010	4901	C	E									X		U			N	1		180,828.88
3010	4901	C	E									X		U			N	1		3,143,187.13
3010	4902	C	E					DISC				X		U			N		N	235,812,413.65
3010	4902	C	E					DISC				X		U			N		N	162,718.85
3010	4902	C	E					DISC				X		U			N		N	4,642,992.50
3010	4902	C	E					DISC				X		U			N		N	1,298,138.43
3010	4902	C	E					DISC				X		U			N		N	1,011,449.59
3010	4902	C	E					DISC				X		U			N		N	1,376,999.83
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC				X		U			N		N	-235,812,413.65
3020	4902	C	E					DISC				X		U			N		N	-162,718.85
3020	4902	C	E					DISC				X		U			N		N	-4,642,992.50
3020	4902	C	E					DISC				X		U			N		N	-1,298,138.43
3020	4902	C	E					DISC				X		U			N		N	-1,011,449.59
3020	4902	C	E					DISC				X		U			N		N	-1,376,999.83
Sub-Total, 3020																				**-244,304,712.85**
3040	4871	D	E									X		U			N			-1,073,012.23
3050	4801	C	E											U			N	1		1,913,301.70
3050	4801	C	E											U			N	1		1,323,912,394.23
3050	4801	C	E											U			N	1		3,095,218.18
3050	4801	C	E											U			N	1		12,990,385.18
3050	4801	C	E											U			N	1		34,837,281.15
3050	4801	C	E											U			N	1		42,342,603.60
3050	4871	D	E											U			N			-1,073,012.23
3050	4901	C	E											U			N	1		180,828.88
3050	4901	C	E											U			N	1		3,143,187.13
Sub-Total, 3050																				**1,421,342,187.82**
3100, Obligated balance, start of year																				========== 1,666,719,912.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Public Housing Capital Fund
Treasury Account: Public Housing Capital Fund
Budget Account Id: 025-03-0304 Treasury Account Id: 86- -10/13-0304 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 1,421,342,187.82

BA & O, Net

4011	4902	C	E					DISC				X		U	N	N	235,812,413.65
4011	4902	C	E					DISC				X		U	N	N	162,718.85
4011	4902	C	E					DISC				X		U	N	N	4,642,992.50
4011	4902	C	E					DISC				X		U	N	N	1,298,138.43
4011	4902	C	E					DISC				X		U	N	N	1,011,449.59
4011	4902	C	E					DISC				X		U	N	N	1,376,999.83
Sub-Total, 4011																	**244,304,712.85**
4020, Disc: Total outlays, gross																	========== 244,304,712.85
4080, Disc: Outlays, net																	========== 244,304,712.85
4190, Outlays, net (disc. and mand.)																	========== 244,304,712.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Public Housing Capital Fund
Treasury Account: Public Housing Capital Fund
Budget Account Id: 025-03-0304 Treasury Account Id: 86- -09/12-0304 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-6,771,290.22
0900	4801	C	B									X			U		Y	1		-22,017,318.42
0900	4801	C	B									X			U		Y	1		-782,045,969.84
0900	4801	C	B									X			U		Y	1		-3,367,566.03
0900	4801	C	B									X			U		Y	1		-3,242,929.40
0900	4801	C	E									X			U		Y	1		2,213,834.34
0900	4801	C	E									X			U		Y	1		4,796,672.99
0900	4801	C	E									X			U		Y	1		19,819,538.99
0900	4801	C	E									X			U		Y	1		655,059,559.77
0900	4801	C	E									X			U		Y	1		2,595,378.23
0900	4901	C	B									X			U		Y	1		-669,914.80
0900	4901	C	B									X			U		Y	1		-50,101.09
0900	4901	C	B									X			U		Y	1		-2,214,741.24
0900	4901	C	B									X			U		Y	1		-2,894.60
0900	4901	C	E									X			U		Y	1		10,054,556.62
0900	4901	C	E									X			U		Y	1		200.00
0900	4901	C	E									X			U		Y	1		68,971.73
0900	4902	C	E					DISC				X			U		Y		N	2,178,908.79
0900	4902	C	E					DISC				X			U		Y		N	119,146,594.69
0900	4902	C	E					DISC				X			U		Y		N	1,442,102.60
0900	4902	C	E					DISC				X			U		Y		N	1,029,095.06
0900	4902	C	E					DISC				X			U		Y		N	1,977,311.83
Sub-Total, 0900																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Public Housing Capital Fund
Treasury Account: Public Housing Capital Fund
Budget Account Id: 025-03-0304 Treasury Account Id: 86- -09/12-0304 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		Y	1		823,425,894.95
1000	4801	C	B									X			U		Y	1		-6,771,290.22
1000	4801	C	B									X			U		Y	1		-22,017,318.42
1000	4801	C	B									X			U		Y	1		-782,045,969.84
1000	4801	C	B									X			U		Y	1		-3,367,566.03
1000	4801	C	B									X			U		Y	1		-3,242,929.40
1000	4901	C	B									X			U		Y	1		-669,914.80
1000	4901	C	B									X			U		Y	1		-50,101.09
1000	4901	C	B									X			U		Y	1		-2,214,741.24
1000	4901	C	B									X			U		Y	1		-2,894.60
Sub-Total, 1000																				**3,043,169.31**
1021	4871	D	E									X			U		Y			406,337.51
1050, Unob Bal: Unobligated balance (total)																				========== 3,449,506.82
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,449,506.82
1940	4450	C	E												U		Y	1		-406,337.51
1940	4610	C	E		A										U		Y	1		-2,923,261.35
1940	4700	C	E		A										U		Y	1		-119,907.96
Sub-Total, 1940																				**-3,449,506.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Public Housing Capital Fund
Treasury Account: Public Housing Capital Fund
Budget Account Id: 025-03-0304 Treasury Account Id: 86- -09/12-0304 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		6,771,290.22
3000	4801	C	B									X			U		Y	1		22,017,318.42
3000	4801	C	B									X			U		Y	1		782,045,969.84
3000	4801	C	B									X			U		Y	1		3,367,566.03
3000	4801	C	B									X			U		Y	1		3,242,929.40
3000	4901	C	B									X			U		Y	1		669,914.80
3000	4901	C	B									X			U		Y	1		50,101.09
3000	4901	C	B									X			U		Y	1		2,214,741.24
3000	4901	C	B									X			U		Y	1		2,894.60
Sub-Total, 3000																				**820,382,725.64**
3010	4801	C	B									X			U		Y	1		-6,771,290.22
3010	4801	C	B									X			U		Y	1		-22,017,318.42
3010	4801	C	B									X			U		Y	1		-782,045,969.84
3010	4801	C	B									X			U		Y	1		-3,367,566.03
3010	4801	C	B									X			U		Y	1		-3,242,929.40
3010	4801	C	E									X			U		Y	1		2,213,834.34
3010	4801	C	E									X			U		Y	1		4,796,672.99
3010	4801	C	E									X			U		Y	1		19,819,538.99
3010	4801	C	E									X			U		Y	1		655,059,559.77
3010	4801	C	E									X			U		Y	1		2,595,378.23
3010	4901	C	B									X			U		Y	1		-669,914.80
3010	4901	C	B									X			U		Y	1		-50,101.09
3010	4901	C	B									X			U		Y	1		-2,214,741.24
3010	4901	C	B									X			U		Y	1		-2,894.60
3010	4901	C	E									X			U		Y	1		10,054,556.62
3010	4901	C	E									X			U		Y	1		200.00
3010	4901	C	E									X			U		Y	1		68,971.73
3010	4902	C	E					DISC				X			U		Y		N	2,178,908.79
3010	4902	C	E					DISC				X			U		Y		N	119,146,594.69
3010	4902	C	E					DISC				X			U		Y		N	1,442,102.60
3010	4902	C	E					DISC				X			U		Y		N	1,029,095.06
3010	4902	C	E					DISC				X			U		Y		N	1,977,311.83
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC				X			U		Y		N	-2,178,908.79
3020	4902	C	E					DISC				X			U		Y		N	-119,146,594.69
3020	4902	C	E					DISC				X			U		Y		N	-1,442,102.60
3020	4902	C	E					DISC				X			U		Y		N	-1,029,095.06
3020	4902	C	E					DISC				X			U		Y		N	-1,977,311.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Public Housing Capital Fund
Treasury Account: Public Housing Capital Fund
Budget Account Id: 025-03-0304 Treasury Account Id: 86- -09/12-0304 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3020																		**-125,774,012.97**
3040	4871	D	E									X		U		Y			-406,337.51
3050	4801	C	E											U		Y	1		2,213,834.34
3050	4801	C	E											U		Y	1		4,796,672.99
3050	4801	C	E											U		Y	1		19,819,538.99
3050	4801	C	E											U		Y	1		655,059,559.77
3050	4801	C	E											U		Y	1		2,595,378.23
3050	4871	D	E											U		Y			-406,337.51
3050	4901	C	E											U		Y	1		10,054,556.62
3050	4901	C	E											U		Y	1		200.00
3050	4901	C	E											U		Y	1		68,971.73
	Sub-Total, 3050																		**694,202,375.16**
	3100, Obligated balance, start of year																		========== 820,382,725.64
	3200, Obligated balance, end of year																		========== 694,202,375.16

BA & O, Net

4011	4902	C	E					DISC				X		U		Y		N	2,178,908.79
4011	4902	C	E					DISC				X		U		Y		N	119,146,594.69
4011	4902	C	E					DISC				X		U		Y		N	1,442,102.60
4011	4902	C	E					DISC				X		U		Y		N	1,029,095.06
4011	4902	C	E					DISC				X		U		Y		N	1,977,311.83
	Sub-Total, 4011																		**125,774,012.97**
	4020, Disc: Total outlays, gross																		========== 125,774,012.97
	4080, Disc: Outlays, net																		========== 125,774,012.97
	4190, Outlays, net (disc. and mand.)																		========== 125,774,012.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Public Housing Capital Fund
Treasury Account: Public Housing Capital Fund
Budget Account Id: 025-03-0304 Treasury Account Id: 86- -08/11-0304 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,007,199.83
3000	4801	C	B									X			E		N	1		368,320,512.94
3000	4801	C	B									X			E		N	1		1,033,013.97
3000	4801	C	B									X			E		N	1		206,470.00
3000	4801	C	B									X			E		N	1		11,719,339.95
3000	4801	C	B									X			E		N	1		2,978,572.02
3000	4901	C	B									X			E		N	1		39,018.82
3000	4901	C	B									X			E		N	1		666,909.55
Sub-Total, 3000																				**386,971,037.08**
3011	4801	C	B									X			E		N	1		-2,007,199.83
3011	4801	C	B									X			E		N	1		-368,320,512.94
3011	4801	C	B									X			E		N	1		-1,033,013.97
3011	4801	C	B									X			E		N	1		-206,470.00
3011	4801	C	B									X			E		N	1		-11,719,339.95
3011	4801	C	B									X			E		N	1		-2,978,572.02
3011	4801	C	E									X			E		N	1		9,424,630.67
3011	4801	C	E									X			E		N	1		888,953.65
3011	4801	C	E									X			E		N	1		3,109,177.91
3011	4801	C	E									X			E		N	1		1,158,180.55
3011	4801	C	E									X			E		N	1		264,760,230.28
3011	4901	C	B									X			E		N	1		-39,018.82
3011	4901	C	B									X			E		N	1		-666,909.55
3011	4901	C	E									X			E		N	1		132,094.79
3011	4901	C	E									X			E		N	1		67,455.96
3011	4902	C	E					DISC				X			E		N		N	2,266,272.14
3011	4902	C	E					DISC				X			E		N		N	144,060.32
3011	4902	C	E					DISC				X			E		N		N	849,019.28
3011	4902	C	E					DISC				X			E		N		N	104,095,097.42
3011	4902	D	E					DISC				X			E		N		N	-130,605.89
3011	4902	C	E					DISC				X			E		N		N	206,470.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-2,266,272.14
3020	4902	C	E					DISC				X			E		N		N	-144,060.32
3020	4902	C	E					DISC				X			E		N		N	-849,019.28
3020	4902	C	E					DISC				X			E		N		N	-104,095,097.42
3020	4902	D	E					DISC				X			E		N		N	130,605.89
3020	4902	C	E					DISC				X			E		N		N	-206,470.00
Sub-Total, 3020																				**-107,430,313.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Public Housing Capital Fund
Treasury Account: Public Housing Capital Fund
Budget Account Id: 025-03-0304 Treasury Account Id: 86- -08/11-0304 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041	4871	D	E									X		E			N			-40,382.35
3050	4801	C	E											E			N	1		9,424,630.67
3050	4801	C	E											E			N	1		888,953.65
3050	4801	C	E											E			N	1		3,109,177.91
3050	4801	C	E											E			N	1		1,158,180.55
3050	4801	C	E											E			N	1		264,760,230.28
3050	4871	D	E											E			N			-40,382.35
3050	4901	C	E											E			N	1		132,094.79
3050	4901	C	E											E			N	1		67,455.96
	Sub-Total, 3050																			**279,500,341.46**
3100, Obligated balance, start of year																				========== 386,971,037.08
3200, Obligated balance, end of year																				========== 279,500,341.46

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	2,266,272.14
4011	4902	C	E					DISC				X		E			N		N	144,060.32
4011	4902	C	E					DISC				X		E			N		N	849,019.28
4011	4902	C	E					DISC				X		E			N		N	104,095,097.42
4011	4902	D	E					DISC				X		E			N		N	-130,605.89
4011	4902	C	E					DISC				X		E			N		N	206,470.00
	Sub-Total, 4011																			**107,430,313.27**
4020, Disc: Total outlays, gross																				========== 107,430,313.27
4080, Disc: Outlays, net																				========== 107,430,313.27
4190, Outlays, net (disc. and mand.)																				========== 107,430,313.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Public Housing Capital Fund
Treasury Account: Public Housing Capital Fund
Budget Account Id: 025-03-0304 Treasury Account Id: 86- -07/10-0304 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		368,456.72
3000	4801	C	B									X		E			N	1		4,393,651.86
3000	4801	C	B									X		E			N	1		76,892.49
3000	4801	C	B									X		E			N	1		99,203,268.86
3000	4901	C	B									X		E			N	1		14,914.85
Sub-Total, 3000																				**104,057,184.78**
3011	4801	C	B									X		E			N	1		-368,456.72
3011	4801	C	B									X		E			N	1		-4,393,651.86
3011	4801	C	B									X		E			N	1		-76,892.49
3011	4801	C	B									X		E			N	1		-99,203,268.86
3011	4801	C	E									X		E			N	1		2,570,906.50
3011	4801	C	E									X		E			N	1		977.00
3011	4801	C	E									X		E			N	1		90,750,153.34
3011	4801	C	E									X		E			N	1		95,901.21
3011	4901	C	B									X		E			N	1		-14,914.85
3011	4901	C	E									X		E			N	1		4,112.89
3011	4902	C	E					DISC				X		E			N		N	272,555.51
3011	4902	C	E					DISC				X		E			N		N	8,453,115.52
3011	4902	C	E					DISC				X		E			N		N	1,833,547.32
3011	4902	C	E					DISC				X		E			N		N	75,915.49
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X		E			N		N	-272,555.51
3020	4902	C	E					DISC				X		E			N		N	-8,453,115.52
3020	4902	C	E					DISC				X		E			N		N	-1,833,547.32
3020	4902	C	E					DISC				X		E			N		N	-75,915.49
Sub-Total, 3020																				**-10,635,133.84**
3041	4871	D	E									X		E			N			-115,365.85
3050	4801	C	E											E			N	1		2,570,906.50
3050	4801	C	E											E			N	1		977.00
3050	4801	C	E											E			N	1		90,750,153.34
3050	4801	C	E											E			N	1		95,901.21
3050	4871	D	E											E			N			-115,365.85
3050	4901	C	E											E			N	1		4,112.89
Sub-Total, 3050																				**93,306,685.09**
3100, Obligated balance, start of year																				========== 104,057,184.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Public Housing Capital Fund
Treasury Account: Public Housing Capital Fund
Budget Account Id: 025-03-0304 Treasury Account Id: 86- -07/10-0304 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 93,306,685.09

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	272,555.51
4011	4902	C	E					DISC				X		E			N		N	8,453,115.52
4011	4902	C	E					DISC				X		E			N		N	1,833,547.32
4011	4902	C	E					DISC				X		E			N		N	75,915.49
Sub-Total, 4011																				**10,635,133.84**
4020, Disc: Total outlays, gross																				========== 10,635,133.84
4080, Disc: Outlays, net																				========== 10,635,133.84
4190, Outlays, net (disc. and mand.)																				========== 10,635,133.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Public Housing Capital Fund
Treasury Account: Public Housing Capital Fund
Budget Account Id: 025-03-0304 Treasury Account Id: 86- -06/09-0304 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,323,173.40
3000	4801	C	B									X			E		N	1		186,280.00
3000	4801	C	B									X			E		N	1		32,646,434.02
3000	4801	C	B									X			E		N	1		1,281,719.56
3000	4901	C	B									X			E		N	1		303,113.40
Sub-Total, 3000																				**37,740,720.38**
3011	4801	C	B									X			E		N	1		-3,323,173.40
3011	4801	C	B									X			E		N	1		-186,280.00
3011	4801	C	B									X			E		N	1		-32,646,434.02
3011	4801	C	B									X			E		N	1		-1,281,719.56
3011	4801	C	E									X			E		N	1		956,110.70
3011	4801	C	E									X			E		N	1		1,811,283.08
3011	4801	C	E									X			E		N	1		29,975,059.28
3011	4801	C	E									X			E		N	1		186,280.00
3011	4802	C	B					DISC				X			E		N	1	N	-45,979.88
3011	4802	C	E					DISC				X			E		N	1	N	45,979.88
3011	4881	C	E									X			E		N			15,058.64
3011	4901	C	B									X			E		N	1		-303,113.40
3011	4901	C	E									X			E		N	1		72,085.44
3011	4901	C	E									X			E		N	1		993.35
3011	4902	C	E					DISC				X			E		N		N	1,742,918.28
3011	4902	C	E					DISC				X			E		N		N	324,615.51
3011	4902	C	E					DISC				X			E		N		N	2,671,374.74
Sub-Total, 3011																				**15,058.64**
3020	4802	C	B					DISC				X			E		N	1	N	45,979.88
3020	4802	C	E					DISC				X			E		N	1	N	-45,979.88
3020	4902	C	E					DISC				X			E		N		N	-1,742,918.28
3020	4902	C	E					DISC				X			E		N		N	-324,615.51
3020	4902	C	E					DISC				X			E		N		N	-2,671,374.74
Sub-Total, 3020																				**-4,738,908.53**
3041	4871	D	E									X			E		N			-229,340.78
3050	4801	C	E												E		N	1		956,110.70
3050	4801	C	E												E		N	1		1,811,283.08
3050	4801	C	E												E		N	1		29,975,059.28
3050	4801	C	E												E		N	1		186,280.00
3050	4871	D	E												E		N			-229,340.78
3050	4881	C	E												E		N			15,058.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Public Housing Capital Fund
Treasury Account: Public Housing Capital Fund
Budget Account Id: 025-03-0304 Treasury Account Id: 86- -06/09-0304 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E											E		N	1		72,085.44
3050	4901	C	E											E		N	1		993.35
	Sub-Total, 3050																		**32,787,529.71**
3100, Obligated balance, start of year																			========== 37,740,720.38
3200, Obligated balance, end of year																			========== 32,787,529.71

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-45,979.88
4011	4802	C	E					DISC				X		E		N	1	N	45,979.88
4011	4902	C	E					DISC				X		E		N		N	1,742,918.28
4011	4902	C	E					DISC				X		E		N		N	324,615.51
4011	4902	C	E					DISC				X		E		N		N	2,671,374.74
	Sub-Total, 4011																		**4,738,908.53**
4020, Disc: Total outlays, gross																			========== 4,738,908.53
4080, Disc: Outlays, net																			========== 4,738,908.53
4190, Outlays, net (disc. and mand.)																			========== 4,738,908.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Public Housing Capital Fund
Treasury Account: Public Housing Capital Fund
Budget Account Id: 025-03-0304 Treasury Account Id: 86- -05/08-0304 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		958,105.48
3000	4801	C	B									X		E		N	1		614,474.14
3000	4801	C	B									X		E		N	1		502,120.74
3000	4801	C	B									X		E		N	1		15,752,241.37
3000	4801	C	B									X		E		N	1		23,983.24
3000	4901	C	B									X		E		N	1		81,125.34
Sub-Total, 3000																			**17,932,050.31**
3011	4801	C	B									X		E		N	1		-958,105.48
3011	4801	C	B									X		E		N	1		-614,474.14
3011	4801	C	B									X		E		N	1		-502,120.74
3011	4801	C	B									X		E		N	1		-15,752,241.37
3011	4801	C	B									X		E		N	1		-23,983.24
3011	4801	C	E									X		E		N	1		835,657.91
3011	4801	C	E									X		E		N	1		384,373.35
3011	4801	C	E									X		E		N	1		11,330,177.89
3011	4801	C	E									X		E		N	1		23,983.24
3011	4801	C	E									X		E		N	1		502,120.74
3011	4802	C	B					DISC				X		E		N	1	N	-12,583.68
3011	4802	C	E					DISC				X		E		N	1	N	12,583.68
3011	4901	C	B									X		E		N	1		-81,125.34
3011	4901	C	E									X		E		N	1		20,798.36
3011	4901	C	E									X		E		N	1		357,179.94
3011	4902	C	E					DISC				X		E		N		N	4,064,883.54
3011	4902	C	E					DISC				X		E		N		N	230,100.79
3011	4902	C	E					DISC				X		E		N		N	182,774.55
Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X		E		N	1	N	12,583.68
3020	4802	C	E					DISC				X		E		N	1	N	-12,583.68
3020	4902	C	E					DISC				X		E		N		N	-4,064,883.54
3020	4902	C	E					DISC				X		E		N		N	-230,100.79
3020	4902	C	E					DISC				X		E		N		N	-182,774.55
Sub-Total, 3020																			**-4,477,758.88**
3041	4871	D	E									X		E		N			-352,913.70
3050	4801	C	E											E		N	1		835,657.91
3050	4801	C	E											E		N	1		384,373.35
3050	4801	C	E											E		N	1		11,330,177.89
3050	4801	C	E											E		N	1		23,983.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Public Housing Capital Fund
Treasury Account: Public Housing Capital Fund
Budget Account Id: 025-03-0304 Treasury Account Id: 86- -05/08-0304 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E											E		N	1		502,120.74
3050	4871	D	E											E		N			-352,913.70
3050	4901	C	E											E		N	1		20,798.36
3050	4901	C	E											E		N	1		357,179.94
	Sub-Total, 3050																		**13,101,377.73**
3100, Obligated balance, start of year																			========== 17,932,050.31
3200, Obligated balance, end of year																			========== 13,101,377.73

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-12,583.68
4011	4802	C	E					DISC				X		E		N	1	N	12,583.68
4011	4902	C	E					DISC				X		E		N		N	4,064,883.54
4011	4902	C	E					DISC				X		E		N		N	230,100.79
4011	4902	C	E					DISC				X		E		N		N	182,774.55
	Sub-Total, 4011																		**4,477,758.88**
4020, Disc: Total outlays, gross																			========== 4,477,758.88
4080, Disc: Outlays, net																			========== 4,477,758.88
4190, Outlays, net (disc. and mand.)																			========== 4,477,758.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Public Housing Capital Fund
Treasury Account: Public Housing Capital Fund
Budget Account Id: 025-03-0304 Treasury Account Id: 86- - /08-0304 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		7,000,000.00
3011	4801	C	B									X			E		N	1		-7,000,000.00
3011	4801	C	E									X			E		N	1		7,000,000.00
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		7,000,000.00
3100, Obligated balance, start of year																				========== 7,000,000.00
3200, Obligated balance, end of year																				========== 7,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Public Housing Capital Fund
Treasury Account: Public Housing Capital Fund
Budget Account Id: 025-03-0304 Treasury Account Id: 86- -04/07-0304 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		9,222,860.11
3000	4801	C	B									X			E		N	1		194,195.78
3000	4801	C	B									X			E		N	1		6,108.57
3000	4801	C	B									X			E		N	1		883,371.83
Sub-Total, 3000																				**10,306,536.29**
3011	4801	C	B									X			E		N	1		-9,222,860.11
3011	4801	C	B									X			E		N	1		-194,195.78
3011	4801	C	B									X			E		N	1		-6,108.57
3011	4801	C	B									X			E		N	1		-883,371.83
3011	4801	C	E									X			E		N	1		194,195.78
3011	4801	C	E									X			E		N	1		841,867.56
3011	4801	C	E									X			E		N	1		6,108.57
3011	4801	C	E									X			E		N	1		6,686,896.60
3011	4802	C	B					DISC				X			E		N	1	N	-2,644.57
3011	4802	C	E					DISC				X			E		N	1	N	2,644.57
3011	4902	C	E					DISC				X			E		N		N	41,504.27
3011	4902	C	E					DISC				X			E		N		N	2,535,963.51
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	2,644.57
3020	4802	C	E					DISC				X			E		N	1	N	-2,644.57
3020	4902	C	E					DISC				X			E		N		N	-41,504.27
3020	4902	C	E					DISC				X			E		N		N	-2,535,963.51
Sub-Total, 3020																				**-2,577,467.78**
3041	4871	D	E									X			E		N			-58,251.86
3050	4801	C	E												E		N	1		194,195.78
3050	4801	C	E												E		N	1		841,867.56
3050	4801	C	E												E		N	1		6,108.57
3050	4801	C	E												E		N	1		6,686,896.60
3050	4871	D	E												E		N			-58,251.86
Sub-Total, 3050																				**7,670,816.65**
3100, Obligated balance, start of year																				========== 10,306,536.29
3200, Obligated balance, end of year																				========== 7,670,816.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Public Housing Capital Fund
Treasury Account: Public Housing Capital Fund
Budget Account Id: 025-03-0304 Treasury Account Id: 86- -04/07-0304 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-2,644.57
4011	4802	C	E					DISC				X			E		N	1	N	2,644.57
4011	4902	C	E					DISC				X			E		N		N	41,504.27
4011	4902	C	E					DISC				X			E		N		N	2,535,963.51
	Sub-Total, 4011																			**2,577,467.78**
	4020, Disc: Total outlays, gross																			========== 2,577,467.78
	4080, Disc: Outlays, net																			========== 2,577,467.78
	4190, Outlays, net (disc. and mand.)																			========== 2,577,467.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Public Housing Capital Fund
Treasury Account: Public Housing Capital Fund, Recovery Act
Budget Account Id: 025-03-0304 Treasury Account Id: 86- -09/11-0305 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		162,838,594.06
3000	4801	C	B									X			E		N	1		177,228,484.55
3000	4901	C	B									X			E		N	1		6,115,155.90
3000	4901	C	B									X			E		N	1		79,906.86
Sub-Total, 3000																				**346,262,141.37**
3011	4801	C	B									X			E		N	1		-162,838,594.06
3011	4801	C	B									X			E		N	1		-177,228,484.55
3011	4801	C	E									X			E		N	1		97,526,555.26
3011	4801	C	E									X			E		N	1		106,923,959.28
3011	4901	C	B									X			E		N	1		-6,115,155.90
3011	4901	C	B									X			E		N	1		-79,906.86
3011	4901	C	E									X			E		N	1		183,461.97
3011	4901	C	E									X			E		N	1		1,201,716.18
3011	4902	C	E					DISC				X			E		N		N	60,828,074.50
3011	4902	C	E					DISC				X			E		N		N	79,598,374.18
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-60,828,074.50
3020	4902	C	E					DISC				X			E		N		N	-79,598,374.18
Sub-Total, 3020																				**-140,426,448.68**
3041	4871	D	E									X			E		N			-3,370.83
3050	4801	C	E												E		N	1		97,526,555.26
3050	4801	C	E												E		N	1		106,923,959.28
3050	4871	D	E												E		N			-3,370.83
3050	4901	C	E												E		N	1		183,461.97
3050	4901	C	E												E		N	1		1,201,716.18
Sub-Total, 3050																				**205,832,321.86**
3100, Obligated balance, start of year																				========== 346,262,141.37
3200, Obligated balance, end of year																				========== 205,832,321.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Public Housing Capital Fund
Treasury Account: Public Housing Capital Fund, Recovery Act
Budget Account Id: 025-03-0304 Treasury Account Id: 86- -09/11-0305 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	60,828,074.50
4011	4902	C	E					DISC				X			E		N		N	79,598,374.18
	Sub-Total, 4011																			**140,426,448.68**
4020, Disc: Total outlays, gross																				========== 140,426,448.68
4080, Disc: Outlays, net																				========== 140,426,448.68
4190, Outlays, net (disc. and mand.)																				========== 140,426,448.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 2,422,698.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 75,577,735.45

1021, Unob Bal: Recov of prior year unpaid obligations 2,544,727.48

1050, Unob Bal: Unobligated balance (total) ========== 78,122,462.93

1100, BA: Disc: Appropriation 1,875,000,000.00

1160, BA: Disc: Appropriation (total) ========== 1,875,000,000.00

1800, BA: Mand: Spending auth: Collected 192,601.30

1850, BA: Mand: Spending auth: Total ========== 192,601.30

1900, Budget authority total (disc. and mand.) ========== 1,875,192,601.30

1930, Total budgetary resources avail (disc. and mand.) ========== 1,953,315,064.23

1940, Unob Bal: Memo: Unob bal expiring -3,449,506.82

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,947,442,859.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,634,692,261.79
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,422,698.00
3011, Ob Bal: Obligations incurred: Expired accounts	15,058.64
3020, Ob Bal: Outlays (gross)	-772,664,264.63
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,544,727.48
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-799,625.37
3050, Ob Bal: EOY: Unpaid obligations	4,861,121,400.95
3100, Obligated balance, start of year	========== 5,634,692,261.79
3200, Obligated balance, end of year	========== 4,861,121,400.95

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,875,000,000.00
4011, Disc: Outlays from balances	738,969,300.70
4020, Disc: Total outlays, gross	========== 738,969,300.70
4070, Disc: Budget authority, net	========== 1,875,000,000.00
4080, Disc: Outlays, net	========== 738,969,300.70
4090, Mand: Budget authority, gross	========== 192,601.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101, Mand: Outlays from balances																			33,694,963.93
4110, Mand: Total outlays, gross																			33,694,963.93
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																			-192,601.30
4130, Mand: Offsets against gross BA and outlays (total)																			========== -192,601.30
4170, Mand: Outlays, net																			========== 33,502,362.63
4180, Budget authority, net (disc. and mand.)																			========== 1,875,000,000.00
4190, Outlays, net (disc. and mand.)																			========== 772,471,663.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Public Housing Operating Fund
Treasury Account: Public Housing Operating Fund
Budget Account Id: 025-03-0163 Treasury Account Id: 86- - /X -0163 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			N	1		-330,084.35
0900	4801	C	E									X		U			N	1		330,084.35
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B											U			N	1		2,990,207.38
1000	4801	C	B									X		U			N	1		-330,084.35
	Sub-Total, 1000																			**2,660,123.03**
1050, Unob Bal: Unobligated balance (total)																				========== 2,660,123.03
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,660,123.03
1941	4450	C	E											U			N	1		2,660,123.03
Change in Obl Bal																				
3000	4801	C	B									X		U			N	1		330,084.35
3010	4801	C	B									X		U			N	1		-330,084.35
3010	4801	C	E									X		U			N	1		330,084.35
	Sub-Total, 3010																			**0.00**
3050	4801	C	E											U			N	1		330,084.35
3100, Obligated balance, start of year																				========== 330,084.35
3200, Obligated balance, end of year																				========== 330,084.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Public Housing Operating Fund
Treasury Account: Public Housing Operating Fund
Budget Account Id: 025-03-0163 Treasury Account Id: 86- -12/13-0163 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC				X		X	U		N	1		20,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 20,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 20,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 20,000,000.00
1941	4510	C	E		A										U		N	1		20,000,000.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 20,000,000.00
4070, Disc: Budget authority, net	========== 20,000,000.00
4180, Budget authority, net (disc. and mand.)	========== 20,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Public Housing Operating Fund
Treasury Account: Public Housing Operating Fund
Budget Account Id: 025-03-0163 Treasury Account Id: 86- - /12-0163 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		152,532,494.00
0900	4901	C	E									X			U		Y	1		168,132,515.00
	Sub-Total, 0900																			**320,665,009.00**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		3,941,850,000.00
1160, BA: Disc: Appropriation (total)																				========== 3,941,850,000.00
1900, Budget authority total (disc. and mand.)																				========== 3,941,850,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,941,850,000.00
1940	4610	C	E		A										U		Y	1		-3,621,184,991.00
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		152,532,494.00
3010	4901	C	E									X			U		Y	1		168,132,515.00
	Sub-Total, 3010																			**320,665,009.00**
3050	4801	C	E												U		Y	1		152,532,494.00
3050	4901	C	E												U		Y	1		168,132,515.00
	Sub-Total, 3050																			**320,665,009.00**
3200, Obligated balance, end of year																				========== 320,665,009.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Public Housing Operating Fund
Treasury Account: Public Housing Operating Fund
Budget Account Id: 025-03-0163 Treasury Account Id: 86- - /12-0163 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,941,850,000.00
4070, Disc: Budget authority, net	========== 3,941,850,000.00
4180, Budget authority, net (disc. and mand.)	========== 3,941,850,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Public Housing Operating Fund
Treasury Account: Public Housing Operating Fund
Budget Account Id: 025-03-0163 Treasury Account Id: 86- - /11-0163 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,116,154,082.98
3000	4901	C	B									X			E		N	1		185,912,484.33
Sub-Total, 3000																				**1,302,066,567.31**
3011	4801	C	B									X			E		N	1		-1,116,154,082.98
3011	4801	C	E									X			E		N	1		36,114,898.10
3011	4901	C	B									X			E		N	1		-185,912,484.33
3011	4901	C	E									X			E		N	1		3,588,818.22
3011	4902	C	E					DISC				X			E		N		N	1,262,362,850.99
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-1,262,362,850.99
3050	4801	C	E												E		N	1		36,114,898.10
3050	4901	C	E												E		N	1		3,588,818.22
Sub-Total, 3050																				**39,703,716.32**
3100, Obligated balance, start of year																				========== 1,302,066,567.31
3200, Obligated balance, end of year																				========== 39,703,716.32

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,262,362,850.99
4020, Disc: Total outlays, gross																				========== 1,262,362,850.99
4080, Disc: Outlays, net																				========== 1,262,362,850.99
4190, Outlays, net (disc. and mand.)																				========== 1,262,362,850.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Public Housing Operating Fund
Treasury Account: Public Housing Operating Fund
Budget Account Id: 025-03-0163 Treasury Account Id: 86- - /10-0163 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,355,394.54
3000	4901	C	B									X			E		N	1		25,000.00
Sub-Total, 3000																				**5,380,394.54**
3011	4801	C	B									X			E		N	1		-5,355,394.54
3011	4801	C	E									X			E		N	1		4,221,759.00
3011	4901	C	B									X			E		N	1		-25,000.00
3011	4902	C	E					DISC				X			E		N		N	1,158,635.54
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-1,158,635.54
3050	4801	C	E												E		N	1		4,221,759.00
3100, Obligated balance, start of year																				========== 5,380,394.54
3200, Obligated balance, end of year																				========== 4,221,759.00

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,158,635.54
4020, Disc: Total outlays, gross																				========== 1,158,635.54
4080, Disc: Outlays, net																				========== 1,158,635.54
4190, Outlays, net (disc. and mand.)																				========== 1,158,635.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Public Housing Operating Fund
Treasury Account: Public Housing Operating Fund
Budget Account Id: 025-03-0163 Treasury Account Id: 86- - /09-0163 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		626,142.63
3011	4801	C	B									X			E		N	1		-626,142.63
3011	4801	C	E									X			E		N	1		617,950.63
3011	4902	C	E					DISC				X			E		N		N	8,192.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-8,192.00
3050	4801	C	E												E		N	1		617,950.63
3100, Obligated balance, start of year																				========== 626,142.63
3200, Obligated balance, end of year																				========== 617,950.63

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	8,192.00
4020, Disc: Total outlays, gross																				======== 8,192.00
4080, Disc: Outlays, net																				======== 8,192.00
4190, Outlays, net (disc. and mand.)																				======== 8,192.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Public Housing Operating Fund
Treasury Account: Public Housing Operating Fund
Budget Account Id: 025-03-0163 Treasury Account Id: 86- - /08-0163 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,838,267.07
3011	4801	C	B									X			E		N	1		-2,838,267.07
3011	4801	C	E									X			E		N	1		2,838,267.07
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		2,838,267.07
3100, Obligated balance, start of year																				========== 2,838,267.07
3200, Obligated balance, end of year																				========== 2,838,267.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Public Housing Operating Fund
Treasury Account: Public Housing Operating Fund
Budget Account Id: 025-03-0163 Treasury Account Id: 86- - /07-0163 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,188,995.00
3011	4801	C	B									X			E		N	1		-1,188,995.00
3011	4801	C	E									X			E		N	1		1,188,995.00
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		1,188,995.00
3100, Obligated balance, start of year																				========== 1,188,995.00
3200, Obligated balance, end of year																				========== 1,188,995.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 320,665,009.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,660,123.03

1050, Unob Bal: Unobligated balance (total) ========== 2,660,123.03

1100, BA: Disc: Appropriation 3,961,850,000.00

1160, BA: Disc: Appropriation (total) ========== 3,961,850,000.00

1900, Budget authority total (disc. and mand.) ========== 3,961,850,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 3,964,510,123.03

1940, Unob Bal: Memo: Unob bal expiring -3,621,184,991.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 22,660,123.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,312,430,450.90
3010, Ob Bal: Obligations incurred: Unexpired accounts	320,665,009.00
3020, Ob Bal: Outlays (gross)	-1,263,529,678.53
3050, Ob Bal: EOY: Unpaid obligations	369,565,781.37
3100, Obligated balance, start of year	========== 1,312,430,450.90
3200, Obligated balance, end of year	========== 369,565,781.37

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,961,850,000.00
4011, Disc: Outlays from balances	1,263,529,678.53
4020, Disc: Total outlays, gross	========== 1,263,529,678.53
4070, Disc: Budget authority, net	========== 3,961,850,000.00
4080, Disc: Outlays, net	========== 1,263,529,678.53
4180, Budget authority, net (disc. and mand.)	========== 3,961,850,000.00
4190, Outlays, net (disc. and mand.)	========== 1,263,529,678.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Drug Elimination Grants for Low-income Housing
Treasury Account: Drug Elimination Grants for Low-income Housing
Budget Account Id: 025-03-0197 Treasury Account Id: 86- - /X -0197 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

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

Budgetary Resources

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Drug Elimination Grants for Low-income Housing
Treasury Account: Drug Elimination Grants for Low-income Housing
Budget Account Id: 025-03-0197 Treasury Account Id: 86- - /X -0197 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		325,507.85
3000	4801	C	B									X			U		N	1		217,995.14
3000	4801	C	B									X			U		N	1		22,487.46
Sub-Total, 3000																				**565,990.45**
3010	4801	C	B									X			U		N	1		-325,507.85
3010	4801	C	B									X			U		N	1		-217,995.14
3010	4801	C	B									X			U		N	1		-22,487.46
3010	4801	C	E									X			U		N	1		22,487.46
3010	4801	C	E									X			U		N	1		217,995.14
3010	4801	C	E									X			U		N	1		325,507.85
Sub-Total, 3010																				**0.00**
3050	4801	C	E												U		N	1		22,487.46
3050	4801	C	E												U		N	1		217,995.14
3050	4801	C	E												U		N	1		325,507.85
Sub-Total, 3050																				**565,990.45**
3100, Obligated balance, start of year																				========== 565,990.45
3200, Obligated balance, end of year																				========== 565,990.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	796,291.61
1050, Unob Bal: Unobligated balance (total)	========== 796,291.61
1930, Total budgetary resources avail (disc. and mand.)	========== 796,291.61
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	796,291.61

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	565,990.45
3050, Ob Bal: EOY: Unpaid obligations	565,990.45
3100, Obligated balance, start of year	========== 565,990.45
3200, Obligated balance, end of year	========== 565,990.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Choice Neighborhoods
Treasury Account: Choice Neighborhoods
Budget Account Id: 025-03-0349 Treasury Account Id: 86- -12/14-0349 -000-0
FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		120,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 120,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 120,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 120,000,000.00
1941	4450	C	E												U		N	1		120,000,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 120,000,000.00
4070, Disc: Budget authority, net																				========== 120,000,000.00
4180, Budget authority, net (disc. and mand.)																				========== 120,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Account Total, Choice Neighborhoods
Treasury Account:
Budget Account Id: 025-03-0349 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1100, BA: Disc: Appropriation 120,000,000.00

1160, BA: Disc: Appropriation (total) ========== 120,000,000.00

1900, Budget authority total (disc. and mand.) ========== 120,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 120,000,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 120,000,000.00

BA & O, Net

4000, Disc: Budget authority, gross ========== 120,000,000.00

4070, Disc: Budget authority, net ========== 120,000,000.00

4180, Budget authority, net (disc. and mand.) ========== 120,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	1		-183,783,891.65
0900	4801	C	B									X		U			N	1		-1,625.98
0900	4801	C	B									X		U			N	1		-31,238.18
0900	4801	C	E									X		U			N	1		31,238.18
0900	4801	C	E									X		U			N	1		175,528,396.11
0900	4801	C	E									X		U			N	1		1,625.98
0900	4902	C	E					DISC	BAL			X		U			N		N	8,255,495.54
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B											U			N	1		187,193,498.57
1000	4801	C	B									X		U			N	1		-183,783,891.65
1000	4801	C	B									X		U			N	1		-1,625.98
1000	4801	C	B									X		U			N	1		-31,238.18
	Sub-Total, 1000																			**3,376,742.76**
	1050, Unob Bal: Unobligated balance (total)																			========== 3,376,742.76
	1930, Total budgetary resources avail (disc. and mand.)																			========== 3,376,742.76
1941	4610	C	E		A									U			N	1		3,375,767.76
1941	4700	C	E		A									U			N	1		975.00
	Sub-Total, 1941																			**3,376,742.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		183,783,891.65
3000	4801	C	B									X			U		N	1		1,625.98
3000	4801	C	B									X			U		N	1		31,238.18
Sub-Total, 3000																				**183,816,755.81**
3010	4801	C	B									X			U		N	1		-183,783,891.65
3010	4801	C	B									X			U		N	1		-1,625.98
3010	4801	C	B									X			U		N	1		-31,238.18
3010	4801	C	E									X			U		N	1		31,238.18
3010	4801	C	E									X			U		N	1		175,528,396.11
3010	4801	C	E									X			U		N	1		1,625.98
3010	4902	C	E					DISC	BAL			X			U		N		N	8,255,495.54
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-8,255,495.54
3050	4801	C	E												U		N	1		31,238.18
3050	4801	C	E												U		N	1		175,528,396.11
3050	4801	C	E												U		N	1		1,625.98
Sub-Total, 3050																				**175,561,260.27**
3100, Obligated balance, start of year																				========== 183,816,755.81
3200, Obligated balance, end of year																				========== 175,561,260.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	8,255,495.54
4020, Disc: Total outlays, gross																				========== 8,255,495.54
4080, Disc: Outlays, net																				========== 8,255,495.54
4190, Outlays, net (disc. and mand.)																				========== 8,255,495.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Revitalization of Severely Distressed Public Housing (HOPE VI)
Treasury Account: Revitalization of Severely Distressed Public Housing (HOPE VI)
Budget Account Id: 025-03-0218 Treasury Account Id: 86- -11/12-0218 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-27,858,698.87
0900	4801	C	B									X			U		Y	1		-61,270,000.00
0900	4801	C	E									X			U		Y	1		989.10
0900	4801	C	E									X			U		Y	1		25,266,199.26
0900	4801	C	E									X			U		Y	1		61,270,000.00
0900	4902	C	E					DISC				X			U		Y		N	2,592,499.61
0900	4902	C	E					DISC				X			U		Y		N	6,419.00
	Sub-Total, 0900																			**7,408.10**

Budgetary Resources

1000	4201	D	B												U		Y	1		98,716,698.87
1000	4801	C	B									X			U		Y	1		-27,858,698.87
1000	4801	C	B									X			U		Y	1		-61,270,000.00
	Sub-Total, 1000																			**9,588,000.00**
1050, Unob Bal: Unobligated balance (total)																				==========
																				9,588,000.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				9,588,000.00
1940	4610	C	E		A										U		Y	1		-5,980,591.90
1940	4700	C	E		A										U		Y	1		-3,600,000.00
	Sub-Total, 1940																			**-9,580,591.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Revitalization of Severely Distressed Public Housing (HOPE VI)
Treasury Account: Revitalization of Severely Distressed Public Housing (HOPE VI)
Budget Account Id: 025-03-0218 Treasury Account Id: 86- -11/12-0218 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		27,858,698.87
3000	4801	C	B									X			U		Y	1		61,270,000.00
Sub-Total, 3000																				**89,128,698.87**
3010	4801	C	B									X			U		Y	1		-27,858,698.87
3010	4801	C	B									X			U		Y	1		-61,270,000.00
3010	4801	C	E									X			U		Y	1		989.10
3010	4801	C	E									X			U		Y	1		25,266,199.26
3010	4801	C	E									X			U		Y	1		61,270,000.00
3010	4902	C	E					DISC				X			U		Y		N	2,592,499.61
3010	4902	C	E					DISC				X			U		Y		N	6,419.00
Sub-Total, 3010																				**7,408.10**
3020	4902	C	E					DISC				X			U		Y		N	-2,592,499.61
3020	4902	C	E					DISC				X			U		Y		N	-6,419.00
Sub-Total, 3020																				**-2,598,918.61**
3050	4801	C	E												U		Y	1		989.10
3050	4801	C	E												U		Y	1		25,266,199.26
3050	4801	C	E												U		Y	1		61,270,000.00
Sub-Total, 3050																				**86,537,188.36**
3100, Obligated balance, start of year																				========== 89,128,698.87
3200, Obligated balance, end of year																				========== 86,537,188.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Revitalization of Severely Distressed Public Housing (HOPE VI)
Treasury Account: Revitalization of Severely Distressed Public Housing (HOPE VI)
Budget Account Id: 025-03-0218 Treasury Account Id: 86- -11/12-0218 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	2,592,499.61
4011	4902	C	E					DISC				X			U		Y		N	6,419.00
	Sub-Total, 4011																			**2,598,918.61**
4020, Disc: Total outlays, gross																				========== 2,598,918.61
4080, Disc: Outlays, net																				========== 2,598,918.61
4190, Outlays, net (disc. and mand.)																				========== 2,598,918.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Revitalization of Severely Distressed Public Housing (HOPE VI)
Treasury Account: Revitalization of Severely Distressed Public Housing (HOPE VI)
Budget Account Id: 025-03-0218 Treasury Account Id: 86- -10/11-0218 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		65,000,000.00
3000	4801	C	B									X		E			N	1		126,537,715.00
3000	4801	C	B									X		E			N	1		2,728,244.34
3000	4901	C	B									X		E			N	1		1,829.85
Sub-Total, 3000																				**194,267,789.19**
3011	4801	C	B									X		E			N	1		-65,000,000.00
3011	4801	C	B									X		E			N	1		-126,537,715.00
3011	4801	C	B									X		E			N	1		-2,728,244.34
3011	4801	C	E									X		E			N	1		2,524,090.14
3011	4801	C	E									X		E			N	1		125,990,315.85
3011	4801	C	E									X		E			N	1		64,775,545.18
3011	4802	C	B					DISC				X		E			N	1	N	-395.00
3011	4802	C	E					DISC				X		E			N	1	N	395.00
3011	4901	C	B									X		E			N	1		-1,829.85
3011	4902	C	E					DISC				X		E			N		N	547,399.15
3011	4902	C	E					DISC				X		E			N		N	205,984.05
3011	4902	C	E					DISC				X		E			N		N	224,454.82
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X		E			N	1	N	395.00
3020	4802	C	E					DISC				X		E			N	1	N	-395.00
3020	4902	C	E					DISC				X		E			N		N	-547,399.15
3020	4902	C	E					DISC				X		E			N		N	-205,984.05
3020	4902	C	E					DISC				X		E			N		N	-224,454.82
Sub-Total, 3020																				**-977,838.02**
3041	4871	D	E									X		E			N			-162.75
3050	4801	C	E											E			N	1		2,524,090.14
3050	4801	C	E											E			N	1		125,990,315.85
3050	4801	C	E											E			N	1		64,775,545.18
3050	4871	D	E											E			N			-162.75
Sub-Total, 3050																				**193,289,788.42**
3100, Obligated balance, start of year																				========== 194,267,789.19
3200, Obligated balance, end of year																				========== 193,289,788.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Revitalization of Severely Distressed Public Housing (HOPE VI)
Treasury Account: Revitalization of Severely Distressed Public Housing (HOPE VI)
Budget Account Id: 025-03-0218 Treasury Account Id: 86- -10/11-0218 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-395.00
4011	4802	C	E					DISC				X			E		N	1	N	395.00
4011	4902	C	E					DISC				X			E		N		N	547,399.15
4011	4902	C	E					DISC				X			E		N		N	205,984.05
4011	4902	C	E					DISC				X			E		N		N	224,454.82
	Sub-Total, 4011																			**977,838.02**
4020, Disc: Total outlays, gross																				========== 977,838.02
4080, Disc: Outlays, net																				========== 977,838.02
4190, Outlays, net (disc. and mand.)																				========== 977,838.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Revitalization of Severely Distressed Public Housing (HOPE VI)
Treasury Account: Revitalization of Severely Distressed Public Housing (HOPE VI)
Budget Account Id: 025-03-0218 Treasury Account Id: 86- -09/10-0218 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		107,463,692.22
3000	4801	C	B									X		E			N	1		14,029.75
3000	4901	C	B									X		E			N	1		66.43
Sub-Total, 3000																				**107,477,788.40**
3011	4801	C	B									X		E			N	1		-107,463,692.22
3011	4801	C	B									X		E			N	1		-14,029.75
3011	4801	C	E									X		E			N	1		103,114,787.64
3011	4801	C	E									X		E			N	1		100.00
3011	4901	C	B									X		E			N	1		-66.43
3011	4902	C	E					DISC				X		E			N		N	13,929.75
3011	4902	C	E					DISC				X		E			N		N	4,348,971.01
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X		E			N		N	-13,929.75
3020	4902	C	E					DISC				X		E			N		N	-4,348,971.01
Sub-Total, 3020																				**-4,362,900.76**
3050	4801	C	E											E			N	1		103,114,787.64
3050	4801	C	E											E			N	1		100.00
Sub-Total, 3050																				**103,114,887.64**
3100, Obligated balance, start of year																				========== 107,477,788.40
3200, Obligated balance, end of year																				========== 103,114,887.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Revitalization of Severely Distressed Public Housing (HOPE VI)
Treasury Account: Revitalization of Severely Distressed Public Housing (HOPE VI)
Budget Account Id: 025-03-0218 Treasury Account Id: 86- -09/10-0218 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	13,929.75
4011	4902	C	E					DISC				X			E		N		N	4,348,971.01
	Sub-Total, 4011																			**4,362,900.76**
4020, Disc: Total outlays, gross																				========== 4,362,900.76
4080, Disc: Outlays, net																				========== 4,362,900.76
4190, Outlays, net (disc. and mand.)																				========== 4,362,900.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Revitalization of Severely Distressed Public Housing (HOPE VI)
Treasury Account: Revitalization of Severely Distressed Public Housing (HOPE VI)
Budget Account Id: 025-03-0218 Treasury Account Id: 86- -07/08-0218 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		29,482,056.80
3000	4801	C	B									X			E		N	1		8,769.50
Sub-Total, 3000																				**29,490,826.30**
3011	4801	C	B									X			E		N	1		-29,482,056.80
3011	4801	C	B									X			E		N	1		-8,769.50
3011	4801	C	E									X			E		N	1		26,989,122.98
3011	4801	C	E									X			E		N	1		8,769.50
3011	4901	C	E									X			E		N	1		30,026.05
3011	4902	C	E					DISC				X			E		N		N	2,462,907.77
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-2,462,907.77
3050	4801	C	E												E		N	1		26,989,122.98
3050	4801	C	E												E		N	1		8,769.50
3050	4901	C	E												E		N	1		30,026.05
Sub-Total, 3050																				**27,027,918.53**
3100, Obligated balance, start of year																				========== 29,490,826.30
3200, Obligated balance, end of year																				========== 27,027,918.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Revitalization of Severely Distressed Public Housing (HOPE VI)
Treasury Account: Revitalization of Severely Distressed Public Housing (HOPE VI)
Budget Account Id: 025-03-0218 Treasury Account Id: 86- -07/08-0218 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	2,462,907.77
4020, Disc: Total outlays, gross																				========== 2,462,907.77
4080, Disc: Outlays, net																				========== 2,462,907.77
4190, Outlays, net (disc. and mand.)																				========== 2,462,907.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		52,045,629.59
3000	4901	C	B									X			E		N	1		48,880.00
Sub-Total, 3000																				**52,094,509.59**
3011	4801	C	B									X			E		N	1		-52,045,629.59
3011	4801	C	E									X			E		N	1		46,531,575.70
3011	4901	C	B									X			E		N	1		-48,880.00
3011	4902	C	E					DISC				X			E		N		N	5,562,933.89
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-5,562,933.89
3050	4801	C	E												E		N	1		46,531,575.70
3100, Obligated balance, start of year																				========== 52,094,509.59
3200, Obligated balance, end of year																				========== 46,531,575.70

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	5,562,933.89
4020, Disc: Total outlays, gross																				========== 5,562,933.89
4080, Disc: Outlays, net																				========== 5,562,933.89
4190, Outlays, net (disc. and mand.)																				========== 5,562,933.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		15,555.62
3000	4801	C	B									X			E		N	1		13,329,291.75
Sub-Total, 3000																				**13,344,847.37**
3011	4801	C	B									X			E		N	1		-15,555.62
3011	4801	C	B									X			E		N	1		-13,329,291.75
3011	4801	C	E									X			E		N	1		15,555.62
3011	4801	C	E									X			E		N	1		11,447,488.76
3011	4902	C	E					DISC				X			E		N		N	1,881,802.99
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-1,881,802.99
3050	4801	C	E												E		N	1		15,555.62
3050	4801	C	E												E		N	1		11,447,488.76
Sub-Total, 3050																				**11,463,044.38**
3100, Obligated balance, start of year																				========== 13,344,847.37
3200, Obligated balance, end of year																				========== 11,463,044.38

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,881,802.99
4020, Disc: Total outlays, gross																				========== 1,881,802.99
4080, Disc: Outlays, net																				========== 1,881,802.99
4190, Outlays, net (disc. and mand.)																				========== 1,881,802.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 7,408.10

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 12,964,742.76

1050, Unob Bal: Unobligated balance (total) ========== 12,964,742.76

1930, Total budgetary resources avail (disc. and mand.) ========== 12,964,742.76

1940, Unob Bal: Memo: Unob bal expiring -9,580,591.90

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,376,742.76

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 669,621,215.53

3010, Ob Bal: Obligations incurred: Unexpired accounts 7,408.10

3020, Ob Bal: Outlays (gross) -26,102,797.58

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -162.75

3050, Ob Bal: EOY: Unpaid obligations 643,525,663.30

3100, Obligated balance, start of year ========== 669,621,215.53

3200, Obligated balance, end of year ========== 643,525,663.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4011, Disc: Outlays from balances	26,102,797.58
4020, Disc: Total outlays, gross	========== 26,102,797.58
4080, Disc: Outlays, net	========== 26,102,797.58
4190, Outlays, net (disc. and mand.)	========== 26,102,797.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Native American Housing Block Grant
Treasury Account: Native American Housing Block Grant
Budget Account Id: 025-03-0313 Treasury Account Id: 86- - /X -0313 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	1		-2,049,075.45
0900	4801	C	B									X		U			N	1		-2,816,484.17
0900	4801	C	B									X		U			N	1		-1,118,367,580.54
0900	4801	C	B									X		U			N	1		-3,222,376.68
0900	4801	C	E									X		U			N	1		457,776.00
0900	4801	C	E									X		U			N	1		1,825,409.72
0900	4801	C	E									X		U			N	1		2,640,213.91
0900	4801	C	E									X		U			N	1		1,001,525,867.81
0900	4802	C	B					DISC	BAL			X		U			N	1	N	-104,328.63
0900	4802	C	E					DISC	BAL			X		U			N	1	N	104,305.19
0900	4901	C	B									X		U			N	1		-18,364.81
0900	4901	C	B									X		U			N	1		-914,130.53
0900	4901	C	E									X		U			N	1		1,237.99
0900	4901	C	E									X		U			N	1		2,573,311.40
0900	4902	C	E					DISC	BAL			X		U			N		N	2,036,238.75
0900	4902	C	E					DISC	BAL			X		U			N		N	991,074.45
0900	4902	C	E					DISC	BAL			X		U			N		N	650,756.12
0900	4902	C	E					DISC	BAL			X		U			N		N	139,921,994.86
0900	4902	C	E					DISC	BAL			X		U			N		N	23.44
Sub-Total, 0900																				**25,235,868.83**

Budgetary Resources

1000	4201	D	B											U			N	1		1,208,429,051.34
1000	4801	C	B									X		U			N	1		-2,049,075.45
1000	4801	C	B									X		U			N	1		-2,816,484.17
1000	4801	C	B									X		U			N	1		-1,118,367,580.54
1000	4801	C	B									X		U			N	1		-3,222,376.68
1000	4802	C	B					DISC	BAL			X		U			N	1	N	-104,328.63
1000	4901	C	B									X		U			N	1		-18,364.81
1000	4901	C	B									X		U			N	1		-914,130.53
Sub-Total, 1000																				**80,936,710.53**
1021	4871	D	E									X		U			N			966,833.66
1050, Unob Bal: Unobligated balance (total)																				========== 81,903,544.19
1930, Total budgetary resources avail (disc. and mand.)																				========== 81,903,544.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Native American Housing Block Grant
Treasury Account: Native American Housing Block Grant
Budget Account Id: 025-03-0313 Treasury Account Id: 86- - /X -0313 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	1		1,907,955.93
1941	4510	C	E		A										U		N	1		792,453.00
1941	4610	C	E		A										U		N	1		46,525,300.97
1941	4700	C	E		A										U		N	1		7,441,965.46
Sub-Total, 1941																				**56,667,675.36**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		2,049,075.45
3000	4801	C	B									X			U		N	1		2,816,484.17
3000	4801	C	B									X			U		N	1		1,118,367,580.54
3000	4801	C	B									X			U		N	1		3,222,376.68
3000	4901	C	B									X			U		N	1		18,364.81
3000	4901	C	B									X			U		N	1		914,130.53
Sub-Total, 3000																				**1,127,388,012.18**
3010	4801	C	B									X			U		N	1		-2,049,075.45
3010	4801	C	B									X			U		N	1		-2,816,484.17
3010	4801	C	B									X			U		N	1		-1,118,367,580.54
3010	4801	C	B									X			U		N	1		-3,222,376.68
3010	4801	C	E									X			U		N	1		457,776.00
3010	4801	C	E									X			U		N	1		1,825,409.72
3010	4801	C	E									X			U		N	1		2,640,213.91
3010	4801	C	E									X			U		N	1		1,001,525,867.81
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-104,328.63
3010	4802	C	E					DISC	BAL			X			U		N	1	N	104,305.19
3010	4901	C	B									X			U		N	1		-18,364.81
3010	4901	C	B									X			U		N	1		-914,130.53
3010	4901	C	E									X			U		N	1		1,237.99
3010	4901	C	E									X			U		N	1		2,573,311.40
3010	4902	C	E					DISC	BAL			X			U		N		N	2,036,238.75
3010	4902	C	E					DISC	BAL			X			U		N		N	991,074.45
3010	4902	C	E					DISC	BAL			X			U		N		N	650,756.12
3010	4902	C	E					DISC	BAL			X			U		N		N	139,921,994.86
3010	4902	C	E					DISC	BAL			X			U		N		N	23.44
Sub-Total, 3010																				**25,235,868.83**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	104,328.63
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-104,305.19
3020	4902	C	E					DISC	BAL			X			U		N		N	-2,036,238.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Native American Housing Block Grant
Treasury Account: Native American Housing Block Grant
Budget Account Id: 025-03-0313 Treasury Account Id: 86- - /X -0313 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL			X		U		N		N	-991,074.45
3020	4902	C	E					DISC	BAL			X		U		N		N	-650,756.12
3020	4902	C	E					DISC	BAL			X		U		N		N	-139,921,994.86
3020	4902	C	E					DISC	BAL			X		U		N		N	-23.44
	Sub-Total, 3020																		**-143,600,064.18**
3040	4871	D	E									X		U		N			-966,833.66
3050	4801	C	E											U		N	1		457,776.00
3050	4801	C	E											U		N	1		1,825,409.72
3050	4801	C	E											U		N	1		2,640,213.91
3050	4801	C	E											U		N	1		1,001,525,867.81
3050	4871	D	E											U		N			-966,833.66
3050	4901	C	E											U		N	1		1,237.99
3050	4901	C	E											U		N	1		2,573,311.40
	Sub-Total, 3050																		**1,008,056,983.17**
3100, Obligated balance, start of year																			========== 1,127,388,012.18
3200, Obligated balance, end of year																			========== 1,008,056,983.17

BA & O, Net

4011	4802	C	B					DISC	BAL			X		U		N	1	N	-104,328.63
4011	4802	C	E					DISC	BAL			X		U		N	1	N	104,305.19
4011	4902	C	E					DISC	BAL			X		U		N		N	2,036,238.75
4011	4902	C	E					DISC	BAL			X		U		N		N	991,074.45
4011	4902	C	E					DISC	BAL			X		U		N		N	650,756.12
4011	4902	C	E					DISC	BAL			X		U		N		N	139,921,994.86
4011	4902	C	E					DISC	BAL			X		U		N		N	23.44
	Sub-Total, 4011																		**143,600,064.18**
4020, Disc: Total outlays, gross																			========== 143,600,064.18
4080, Disc: Outlays, net																			========== 143,600,064.18
4190, Outlays, net (disc. and mand.)																			========== 143,600,064.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Native American Housing Block Grant
Treasury Account: Native American Housing Block Grant
Budget Account Id: 025-03-0313 Treasury Account Id: 86- - /X -0313 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Native American Housing Block Grant
Treasury Account: Native American Housing Block Grant
Budget Account Id: 025-03-0313 Treasury Account Id: 86- -12/16-0313 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1100	4115	D	E	P				DISC				X			U		N	1		2,000,000.00
1100	4119	D	E	P				DISC				X		X	U		N	1		648,000,000.00
	Sub-Total, 1100																			**650,000,000.00**
1160, BA: Disc: Appropriation (total)																				========== 650,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 650,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 650,000,000.00
1941	4450	C	E												U		N	1		650,000,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 650,000,000.00
4070, Disc: Budget authority, net																				========== 650,000,000.00
4180, Budget authority, net (disc. and mand.)																				========== 650,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Native American Housing Block Grant
Treasury Account: Native American Housing Block Grant, Recovery Act
Budget Account Id: 025-03-0313 Treasury Account Id: 86- -09/11-0327 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		350,086.83
3000	4801	C	B									X			E		N	1		24,171,037.96
3000	4801	C	B									X			E		N	1		19,767,220.66
3000	4901	C	B									X			E		N	1		257,138.82
3000	4901	C	B									X			E		N	1		40,423.22
Sub-Total, 3000																				**44,585,907.49**
3011	4801	C	B									X			E		N	1		-350,086.83
3011	4801	C	B									X			E		N	1		-24,171,037.96
3011	4801	C	B									X			E		N	1		-19,767,220.66
3011	4801	C	E									X			E		N	1		249,624.33
3011	4801	C	E									X			E		N	1		17,198,861.76
3011	4801	C	E									X			E		N	1		16,604,725.65
3011	4901	C	B									X			E		N	1		-257,138.82
3011	4901	C	B									X			E		N	1		-40,423.22
3011	4901	C	E									X			E		N	1		50,185.91
3011	4902	C	E					DISC				X			E		N		N	2,558,596.21
3011	4902	C	E					DISC				X			E		N		N	357,601.32
3011	4902	C	E					DISC				X			E		N		N	7,566,312.31
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-2,558,596.21
3020	4902	C	E					DISC				X			E		N		N	-357,601.32
3020	4902	C	E					DISC				X			E		N		N	-7,566,312.31
Sub-Total, 3020																				**-10,482,509.84**
3041	4871	D	E									X			E		N			-2,423,393.89
3050	4801	C	E												E		N	1		249,624.33
3050	4801	C	E												E		N	1		17,198,861.76
3050	4801	C	E												E		N	1		16,604,725.65
3050	4871	D	E												E		N			-2,423,393.89
3050	4901	C	E												E		N	1		50,185.91
Sub-Total, 3050																				**31,680,003.76**
3100, Obligated balance, start of year																				========== 44,585,907.49
3200, Obligated balance, end of year																				========== 31,680,003.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Native American Housing Block Grant
Treasury Account: Native American Housing Block Grant, Recovery Act
Budget Account Id: 025-03-0313 Treasury Account Id: 86- -09/11-0327 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	2,558,596.21
4011	4902	C	E					DISC				X			E		N		N	357,601.32
4011	4902	C	E					DISC				X			E		N		N	7,566,312.31
	Sub-Total, 4011																			**10,482,509.84**
	4020, Disc: Total outlays, gross																			========== 10,482,509.84
	4080, Disc: Outlays, net																			========== 10,482,509.84
	4190, Outlays, net (disc. and mand.)																			========== 10,482,509.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 25,235,868.83

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 80,936,710.53

1021, Unob Bal: Recov of prior year unpaid obligations 966,833.66

1050, Unob Bal: Unobligated balance (total) ========== 81,903,544.19

1100, BA: Disc: Appropriation 650,000,000.00

1160, BA: Disc: Appropriation (total) ========== 650,000,000.00

1900, Budget authority total (disc. and mand.) ========== 650,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 731,903,544.19

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 706,667,675.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,171,973,919.67
3010, Ob Bal: Obligations incurred: Unexpired accounts	25,235,868.83
3020, Ob Bal: Outlays (gross)	-154,082,574.02
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-966,833.66
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,423,393.89
3050, Ob Bal: EOY: Unpaid obligations	1,039,736,986.93
3100, Obligated balance, start of year	========== 1,171,973,919.67
3200, Obligated balance, end of year	========== 1,039,736,986.93

BA & O, Net

4000, Disc: Budget authority, gross	========== 650,000,000.00
4011, Disc: Outlays from balances	154,082,574.02
4020, Disc: Total outlays, gross	========== 154,082,574.02
4070, Disc: Budget authority, net	========== 650,000,000.00
4080, Disc: Outlays, net	========== 154,082,574.02
4180, Budget authority, net (disc. and mand.)	========== 650,000,000.00
4190, Outlays, net (disc. and mand.)	========== 154,082,574.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Native Hawaiian Housing Block Grant
Treasury Account: Native Hawaiian Housing Block Grant
Budget Account Id: 025-03-0235 Treasury Account Id: 86- - /X -0235 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-42,636,568.92
0900	4801	C	E									X			U		N	1		41,155,933.09
0900	4901	C	B									X			U		N	1		-17,383.07
0900	4901	C	E									X			U		N	1		44,080.14
0900	4902	C	E					DISC	BAL			X			U		N		N	1,453,938.76
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		43,280,303.42
1000	4801	C	B									X			U		N	1		-42,636,568.92
1000	4901	C	B									X			U		N	1		-17,383.07
	Sub-Total, 1000																			**626,351.43**
1050, Unob Bal: Unobligated balance (total)																				========== 626,351.43
1100	4119	D	E	P				DISC				X		X	U		N	1		13,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 13,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 13,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,626,351.43
1941	4510	C	E		A										U		N	1		13,576,824.43
1941	4700	C	E		A										U		N	1		49,527.00
	Sub-Total, 1941																			**13,626,351.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Native Hawaiian Housing Block Grant
Treasury Account: Native Hawaiian Housing Block Grant
Budget Account Id: 025-03-0235 Treasury Account Id: 86- - /X -0235 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		42,636,568.92
3000	4901	C	B									X			U		N	1		17,383.07
	Sub-Total, 3000																			**42,653,951.99**
3010	4801	C	B									X			U		N	1		-42,636,568.92
3010	4801	C	E									X			U		N	1		41,155,933.09
3010	4901	C	B									X			U		N	1		-17,383.07
3010	4901	C	E									X			U		N	1		44,080.14
3010	4902	C	E					DISC	BAL			X			U		N		N	1,453,938.76
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-1,453,938.76
3050	4801	C	E												U		N	1		41,155,933.09
3050	4901	C	E												U		N	1		44,080.14
	Sub-Total, 3050																			**41,200,013.23**
3100, Obligated balance, start of year																				========== 42,653,951.99
3200, Obligated balance, end of year																				========== 41,200,013.23

BA & O, Net

4000, Disc: Budget authority, gross																				========== 13,000,000.00
4011	4902	C	E					DISC	BAL			X			U		N		N	1,453,938.76
4020, Disc: Total outlays, gross																				========== 1,453,938.76
4070, Disc: Budget authority, net																				========== 13,000,000.00
4080, Disc: Outlays, net																				========== 1,453,938.76
4180, Budget authority, net (disc. and mand.)																				========== 13,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Native Hawaiian Housing Block Grant
Treasury Account: Native Hawaiian Housing Block Grant
Budget Account Id: 025-03-0235 Treasury Account Id: 86- - /X -0235 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 1,453,938.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	626,351.43
1050, Unob Bal: Unobligated balance (total)	========== 626,351.43
1100, BA: Disc: Appropriation	13,000,000.00
1160, BA: Disc: Appropriation (total)	========== 13,000,000.00
1900, Budget authority total (disc. and mand.)	========== 13,000,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 13,626,351.43
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	13,626,351.43

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	42,653,951.99
3020, Ob Bal: Outlays (gross)	-1,453,938.76
3050, Ob Bal: EOY: Unpaid obligations	41,200,013.23
3100, Obligated balance, start of year	========== 42,653,951.99
3200, Obligated balance, end of year	========== 41,200,013.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 13,000,000.00
4011, Disc: Outlays from balances	1,453,938.76
4020, Disc: Total outlays, gross	========== 1,453,938.76
4070, Disc: Budget authority, net	========== 13,000,000.00
4080, Disc: Outlays, net	========== 1,453,938.76
4180, Budget authority, net (disc. and mand.)	========== 13,000,000.00
4190, Outlays, net (disc. and mand.)	========== 1,453,938.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Indian Housing Loan Guarantee Fund Program Account
Treasury Account: Indian Housing Loan Guarantee Fund Program Account
Budget Account Id: 025-03-0223 Treasury Account Id: 86- - /X -0223 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-18,384.53
0900	4801	C	B									X			U		N	1		-579,885.56
0900	4801	C	E									X			U		N	1		2,075,269.81
0900	4801	C	E									X			U		N	1		17,714.40
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-489,152.98
0900	4802	C	E					DISC	BAL			X			U		N	1	N	443,995.55
0900	4901	C	B									X			U		N	1		-1,239,581.70
0900	4901	D	E									X			U		N	1		-887,554.65
0900	4901	C	E									X			U		N	1		670.13
0900	4902	C	E					DISC	BAL			X			U		N		N	2,961,552.32
0900	4902	C	E					DISC	BAL			X			U		N		N	10,995.00
	Sub-Total, 0900																			**2,295,637.79**

Budgetary Resources

1000	4201	D	B												U		N	1		9,865,286.42
1000	4801	C	B									X			U		N	1		-18,384.53
1000	4801	C	B									X			U		N	1		-579,885.56
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-489,152.98
1000	4901	C	B									X			U		N	1		-1,239,581.70
	Sub-Total, 1000																			**7,538,281.65**
1020	4901	D	E									B			U		N	1		1,228,586.70
1020	4902	C	E					DISC	NEW			B			U		N		N	-1,228,586.70
	Sub-Total, 1020																			**0.00**
1021	4871	D	E									X			U		N			23,990.77
1050, Unob Bal: Unobligated balance (total)																				========== 7,562,272.42
1100	4115	D	E	P				DISC				X			U		N	1		6,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 6,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 6,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,562,272.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Indian Housing Loan Guarantee Fund Program Account
Treasury Account: Indian Housing Loan Guarantee Fund Program Account
Budget Account Id: 025-03-0223 Treasury Account Id: 86- - /X -0223 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	1		6,611,061.06
1941	4510	C	E		A										U		N	1		31,630.36
1941	4610	C	E		A										U		N	1		4,623,943.21
Sub-Total, 1941																				**11,266,634.63**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		18,384.53
3000	4801	C	B									X			U		N	1		579,885.56
3000	4901	C	B									X			U		N	1		1,239,581.70
Sub-Total, 3000																				**1,837,851.79**
3001	4901	D	E									B			U		N	1		-1,228,586.70
3010	4801	C	B									X			U		N	1		-18,384.53
3010	4801	C	B									X			U		N	1		-579,885.56
3010	4801	C	E									X			U		N	1		2,075,269.81
3010	4801	C	E									X			U		N	1		17,714.40
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-489,152.98
3010	4802	C	E					DISC	BAL			X			U		N	1	N	443,995.55
3010	4901	C	B									X			U		N	1		-1,239,581.70
3010	4901	D	E									X			U		N	1		-887,554.65
3010	4901	C	E									X			U		N	1		670.13
3010	4902	C	E					DISC	BAL			X			U		N		N	2,961,552.32
3010	4902	C	E					DISC	BAL			X			U		N		N	10,995.00
Sub-Total, 3010																				**2,295,637.79**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	489,152.98
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-443,995.55
3020	4902	C	E					DISC	BAL			X			U		N		N	-2,961,552.32
3020	4902	C	E					DISC	BAL			X			U		N		N	-10,995.00
Sub-Total, 3020																				**-2,927,389.89**
3040	4871	D	E									X			U		N			-23,990.77
3050	4801	C	E												U		N	1		2,075,269.81
3050	4801	C	E												U		N	1		17,714.40
3050	4871	D	E												U		N			-23,990.77
3050	4901	D	E												U		N	1		-887,554.65
3050	4901	D	E												U		N	1		-1,228,586.70
3050	4901	C	E												U		N	1		670.13
Sub-Total, 3050																				**-46,477.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Indian Housing Loan Guarantee Fund Program Account
Treasury Account: Indian Housing Loan Guarantee Fund Program Account
Budget Account Id: 025-03-0223 Treasury Account Id: 86- - /X -0223 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 609,265.09
3200, Obligated balance, end of year																				========== -46,477.78

BA & O, Net

4000, Disc: Budget authority, gross																				========== 6,000,000.00
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-489,152.98
4011	4802	C	E					DISC	BAL			X		U			N	1	N	443,995.55
4011	4902	C	E					DISC	BAL			X		U			N		N	2,961,552.32
4011	4902	C	E					DISC	BAL			X		U			N		N	10,995.00
Sub-Total, 4011																				**2,927,389.89**
4020, Disc: Total outlays, gross																				========== 2,927,389.89
4070, Disc: Budget authority, net																				========== 6,000,000.00
4080, Disc: Outlays, net																				========== 2,927,389.89
4180, Budget authority, net (disc. and mand.)																				========== 6,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 2,927,389.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 2,295,637.79

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 7,538,281.65

1021, Unob Bal: Recov of prior year unpaid obligations 23,990.77

1050, Unob Bal: Unobligated balance (total) ========== 7,562,272.42

1100, BA: Disc: Appropriation 6,000,000.00

1160, BA: Disc: Appropriation (total) ========== 6,000,000.00

1900, Budget authority total (disc. and mand.) ========== 6,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 13,562,272.42

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 11,266,634.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,837,851.79
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-1,228,586.70
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,295,637.79
3020, Ob Bal: Outlays (gross)	-2,927,389.89
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-23,990.77
3050, Ob Bal: EOY: Unpaid obligations	-46,477.78
3100, Obligated balance, start of year	========== 609,265.09
3200, Obligated balance, end of year	========== -46,477.78

BA & O, Net

4000, Disc: Budget authority, gross	========== 6,000,000.00
4011, Disc: Outlays from balances	2,927,389.89
4020, Disc: Total outlays, gross	========== 2,927,389.89
4070, Disc: Budget authority, net	========== 6,000,000.00
4080, Disc: Outlays, net	========== 2,927,389.89
4180, Budget authority, net (disc. and mand.)	========== 6,000,000.00
4190, Outlays, net (disc. and mand.)	========== 2,927,389.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Indian Housing Loan Guarantee Fund Financing Account
Treasury Account: Indian Housing Loan Guarantee Fund Financing Account
Budget Account Id: 025-03-4104 Treasury Account Id: 86- - /X -4104 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B									X			U		N	3		-1,202,565.46
0900	4901	C	E									X			U		N	3		3,709,913.55
0900	4902	C	E					MAND				X			U		N		G	2,123,385.13
Sub-Total, 0900																				**4,630,733.22**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4149	D	B				T								U		N	3		12,200,000.00
1000	4201	D	B												U		N	3		41,618,299.27
1000	4221	D	B			F		MAND				X			U		N	3		979,885.56
1000	4901	C	B									X			U		N	3		-1,202,565.46
Sub-Total, 1000																				**53,595,619.37**
1020	4901	D	E									B			U		N	3		2,286,449.56
1020	4902	C	E					MAND				B			U		N		G	-2,286,449.56
Sub-Total, 1020																				**0.00**
1050, Unob Bal: Unobligated balance (total)																				========== 53,595,619.37
1800	4261	D	E					MAND				X			U		N			2,456,217.85
1800	4271	D	E					MAND				X			U		N			800,253.54
Sub-Total, 1800																				**3,256,471.39**
1801	4221	D	B			F		MAND				X			U		N	3		-979,885.56
1801	4221	D	E			F		MAND				X			U		N	3		979,885.56
1801	4283	D	E					MAND				X			U		N	3		282,072.10
Sub-Total, 1801																				**282,072.10**
1850, BA: Mand: Spending auth: Total																				========== 3,538,543.49
1900, Budget authority total (disc. and mand.)																				========== 3,538,543.49
1930, Total budgetary resources avail (disc. and mand.)																				========== 57,134,162.86
1941	4450	C	E												U		N	3		49,634,162.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Indian Housing Loan Guarantee Fund Financing Account
Treasury Account: Indian Housing Loan Guarantee Fund Financing Account
Budget Account Id: 025-03-4104 Treasury Account Id: 86- - /X -4104 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A									U		N	3		2,869,266.78
Sub-Total, 1941																			**52,503,429.64**

Change in Obl Bal

3000	4901	C	B									X		U		N	3		1,202,565.46
3001	4901	D	E									B		U		N	3		-2,286,449.56
3010	4901	C	B									X		U		N	3		-1,202,565.46
3010	4901	C	E									X		U		N	3		3,709,913.55
3010	4902	C	E					MAND				X		U		N		G	2,123,385.13
Sub-Total, 3010																			**4,630,733.22**
3020	4902	C	E					MAND				X		U		N		G	-2,123,385.13
3050	4901	D	E											U		N	3		-2,286,449.56
3050	4901	C	E											U		N	3		3,709,913.55
Sub-Total, 3050																			**1,423,463.99**
3060	4221	D	B			F		MAND				X		U		N	3		-979,885.56
3070	4221	D	B			F		MAND				X		U		N	3		979,885.56
3070	4221	D	E			F		MAND				X		U		N	3		-979,885.56
3070	4283	D	E					MAND				X		U		N	3		-282,072.10
Sub-Total, 3070																			**-282,072.10**
3090	4221	D	E			F		MAND						U		N	3		-979,885.56
3090	4283	D	E					MAND						U		N	3		-282,072.10
Sub-Total, 3090																			**-1,261,957.66**
3100, Obligated balance, start of year																			========== -2,063,769.66
3200, Obligated balance, end of year																			========== 161,506.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Indian Housing Loan Guarantee Fund Financing Account
Treasury Account: Indian Housing Loan Guarantee Fund Financing Account
Budget Account Id: 025-03-4104 Treasury Account Id: 86- - /X -4104 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 3,538,543.49
4110	4902	C	E					MAND				X		U			N		G	2,123,385.13
4120	4271	D	E					MAND				X		U			N			-800,253.54
4123	4261	D	E					MAND				X		U			N			-2,456,217.85
4130, Mand: Offsets against gross BA and outlays (total)																				========== -3,256,471.39
4140	4221	D	B			F		MAND				X		U			N	3		979,885.56
4140	4221	D	E			F		MAND				X		U			N	3		-979,885.56
4140	4283	D	E					MAND				X		U			N	3		-282,072.10
Sub-Total, 4140																				**-282,072.10**
4150, Mand: Additional offsets against BA only (total)																				========== -282,072.10
4170, Mand: Outlays, net																				========== -1,133,086.26
4190, Outlays, net (disc. and mand.)																				========== -1,133,086.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Account Total, Indian Housing Loan Guarantee Fund Financing Acco
Treasury Account:
Budget Account Id: 025-03-4104 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 4,630,733.22

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 53,595,619.37

1050, Unob Bal: Unobligated balance (total) 53,595,619.37

1800, BA: Mand: Spending auth: Collected 3,256,471.39

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 282,072.10

1850, BA: Mand: Spending auth: Total 3,538,543.49

1900, Budget authority total (disc. and mand.) 3,538,543.49

1930, Total budgetary resources avail (disc. and mand.) 57,134,162.86

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 52,503,429.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Account Total, Indian Housing Loan Guarantee Fund Financing Acco
Treasury Account:
Budget Account Id: 025-03-4104 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,202,565.46
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-2,286,449.56
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,630,733.22
3020, Ob Bal: Outlays (gross)	-2,123,385.13
3050, Ob Bal: EOY: Unpaid obligations	1,423,463.99
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-979,885.56
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-282,072.10
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,261,957.66
3100, Obligated balance, start of year	========== -2,063,769.66
3200, Obligated balance, end of year	========== 161,506.33

BA & O, Net

4090, Mand: Budget authority, gross	========== 3,538,543.49
4110, Mand: Total outlays, gross	2,123,385.13
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-800,253.54
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,456,217.85
4130, Mand: Offsets against gross BA and outlays (total)	========== -3,256,471.39
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-282,072.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Account Total, Indian Housing Loan Guarantee Fund Financing Acco
Treasury Account:
Budget Account Id: 025-03-4104 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				========== -282,072.10
4170, Mand: Outlays, net																				========== -1,133,086.26
4190, Outlays, net (disc. and mand.)																				========== -1,133,086.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Native Hawaiian Housing Loan Guarantee Fund Program Account
Treasury Account: Native Hawaiian Housing Loan Guarantee Fund Program Account
Budget Account Id: 025-03-0233 Treasury Account Id: 86- - /X -0233 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-319,689.65
0900	4801	C	E									X			U		N	1		298,444.90
0900	4901	D	B									X			U		N	1		3,515,036.26
0900	4901	D	E									X			U		N	1		-3,515,036.26
0900	4902	C	E					DISC	BAL			X			U		N		N	31,783.64
	Sub-Total, 0900																			**10,538.89**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,876,751.98
1000	4801	C	B									X			U		N	1		-319,689.65
1000	4901	D	B									X			U		N	1		3,515,036.26
	Sub-Total, 1000																			**5,072,098.59**
1020	4901	C	E									B			U		N	1		-3,515,036.26
1020	4902	D	E					DISC	BAL			B			U		N		N	3,515,036.26
	Sub-Total, 1020																			**0.00**
1021	4871	D	E									X			U		N			8,215.92
1050, Unob Bal: Unobligated balance (total)																				========== 5,080,314.51
1100	4115	D	E	P				DISC				X			U		N	1		386,000.00
1160, BA: Disc: Appropriation (total)																				========== 386,000.00
1900, Budget authority total (disc. and mand.)																				========== 386,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,466,314.51
1941	4450	C	E												U		N	1		8,215.51
1941	4510	C	E		A										U		N	1		74,943.00
1941	4610	C	E		A										U		N	1		5,372,617.11
	Sub-Total, 1941																			**5,455,775.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Native Hawaiian Housing Loan Guarantee Fund Program Account
Treasury Account: Native Hawaiian Housing Loan Guarantee Fund Program Account
Budget Account Id: 025-03-0233 Treasury Account Id: 86- - /X -0233 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		319,689.65
3000	4901	D	B									X			U		N	1		-3,515,036.26
Sub-Total, 3000																				**-3,195,346.61**
3001	4901	C	E									B			U		N	1		3,515,036.26
3010	4801	C	B									X			U		N	1		-319,689.65
3010	4801	C	E									X			U		N	1		298,444.90
3010	4901	D	B									X			U		N	1		3,515,036.26
3010	4901	D	E									X			U		N	1		-3,515,036.26
3010	4902	C	E					DISC	BAL			X			U		N		N	31,783.64
Sub-Total, 3010																				**10,538.89**
3020	4902	C	E					DISC	BAL			X			U		N		N	-31,783.64
3040	4871	D	E									X			U		N			-8,215.92
3050	4801	C	E												U		N	1		298,444.90
3050	4871	D	E												U		N			-8,215.92
3050	4901	D	E												U		N	1		-3,515,036.26
3050	4901	C	E												U		N	1		3,515,036.26
Sub-Total, 3050																				**290,228.98**
3100, Obligated balance, start of year																				========== 319,689.65
3200, Obligated balance, end of year																				========== 290,228.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Native Hawaiian Housing Loan Guarantee Fund Program Account
Treasury Account: Native Hawaiian Housing Loan Guarantee Fund Program Account
Budget Account Id: 025-03-0233 Treasury Account Id: 86- - /X -0233 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 386,000.00
4011	4902	C	E					DISC	BAL			X			U		N		N	31,783.64
4020, Disc: Total outlays, gross																				========= 31,783.64
4070, Disc: Budget authority, net																				========== 386,000.00
4080, Disc: Outlays, net																				========= 31,783.64
4180, Budget authority, net (disc. and mand.)																				========== 386,000.00
4190, Outlays, net (disc. and mand.)																				========= 31,783.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Account Total, Native Hawaiian Housing Loan Guarantee Fund Progr
Treasury Account:
Budget Account Id: 025-03-0233 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 10,538.89

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 5,072,098.59

1021, Unob Bal: Recov of prior year unpaid obligations 8,215.92

1050, Unob Bal: Unobligated balance (total) ========== 5,080,314.51

1100, BA: Disc: Appropriation 386,000.00

1160, BA: Disc: Appropriation (total) ========== 386,000.00

1900, Budget authority total (disc. and mand.) ========== 386,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 5,466,314.51

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 5,455,775.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Account Total, Native Hawaiian Housing Loan Guarantee Fund Progr
Treasury Account:
Budget Account Id: 025-03-0233 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	-3,195,346.61
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	3,515,036.26
3010, Ob Bal: Obligations incurred: Unexpired accounts	10,538.89
3020, Ob Bal: Outlays (gross)	-31,783.64
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,215.92
3050, Ob Bal: EOY: Unpaid obligations	290,228.98
3100, Obligated balance, start of year	========== 319,689.65
3200, Obligated balance, end of year	========== 290,228.98

BA & O, Net

4000, Disc: Budget authority, gross	========== 386,000.00
4011, Disc: Outlays from balances	31,783.64
4020, Disc: Total outlays, gross	========= 31,783.64
4070, Disc: Budget authority, net	========== 386,000.00
4080, Disc: Outlays, net	========= 31,783.64
4180, Budget authority, net (disc. and mand.)	========== 386,000.00
4190, Outlays, net (disc. and mand.)	========= 31,783.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Account Total, Native Hawaiian Housing Loan Guarantee Fund Progr
Treasury Account:
Budget Account Id: 025-03-0233 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Native Hawaiian Housing Loan Guarantee Fund Financing Account
Treasury Account: Native Hawaiian Housing Loan Guarantee Fund Financing Account
Budget Account Id: 025-03-4351 Treasury Account Id: 86- - /X -4351 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	B									X			U		N	3		294,853.00
0900	4901	C	B									X			U		N	3		-294,853.00
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	3		7,202,491.01
1000	4221	D	B			F		MAND				X			U		N	3		319,689.65
1000	4801	D	B									X			U		N	3		294,853.00
1000	4901	C	B									X			U		N	3		-294,853.00
Sub-Total, 1000																				**7,522,180.66**
1050, Unob Bal: Unobligated balance (total)																				==========
																				7,522,180.66
1800	4261	D	E					MAND				X			U		N			13,967.85
1800	4271	D	E					MAND				X			U		N			31,783.64
Sub-Total, 1800																				**45,751.49**
1801	4221	D	B			F		MAND				X			U		N	3		-319,689.65
1801	4221	D	E			F		MAND				X			U		N	3		290,228.98
1801	4283	D	E					MAND				X			U		N	3		1,421,711.84
Sub-Total, 1801																				**1,392,251.17**
1850, BA: Mand: Spending auth: Total																				==========
																				1,438,002.66
1900, Budget authority total (disc. and mand.)																				==========
																				1,438,002.66
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				8,960,183.32
1941	4450	C	E												U		N	3		8,410,183.32
1941	4610	C	E		A										U		N	3		550,000.00
Sub-Total, 1941																				**8,960,183.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Native Hawaiian Housing Loan Guarantee Fund Financing Account
Treasury Account: Native Hawaiian Housing Loan Guarantee Fund Financing Account
Budget Account Id: 025-03-4351 Treasury Account Id: 86- - /X -4351 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			U		N	3		-294,853.00
3000	4901	C	B									X			U		N	3		294,853.00
	Sub-Total, 3000																			**0.00**
3010	4801	D	B									X			U		N	3		294,853.00
3010	4901	C	B									X			U		N	3		-294,853.00
	Sub-Total, 3010																			**0.00**
3060	4221	D	B			F		MAND				X			U		N	3		-319,689.65
3070	4221	D	B			F		MAND				X			U		N	3		319,689.65
3070	4221	D	E			F		MAND				X			U		N	3		-290,228.98
3070	4283	D	E					MAND				X			U		N	3		-1,421,711.84
	Sub-Total, 3070																			**-1,392,251.17**
3090	4221	D	E			F		MAND							U		N	3		-290,228.98
3090	4283	D	E					MAND							U		N	3		-1,421,711.84
	Sub-Total, 3090																			**-1,711,940.82**
3100, Obligated balance, start of year																				**==========** -319,689.65
3200, Obligated balance, end of year																				**==========** -1,711,940.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Native Hawaiian Housing Loan Guarantee Fund Financing Account
Treasury Account: Native Hawaiian Housing Loan Guarantee Fund Financing Account
Budget Account Id: 025-03-4351 Treasury Account Id: 86- - /X -4351 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 1,438,002.66
4120	4271	D	E					MAND				X			U		N			-31,783.64
4123	4261	D	E					MAND				X			U		N			-13,967.85
4130, Mand: Offsets against gross BA and outlays (total)																				========== -45,751.49
4140	4221	D	B			F		MAND				X			U		N	3		319,689.65
4140	4221	D	E			F		MAND				X			U		N	3		-290,228.98
4140	4283	D	E					MAND				X			U		N	3		-1,421,711.84
Sub-Total, 4140																				**-1,392,251.17**
4150, Mand: Additional offsets against BA only (total)																				========== -1,392,251.17
4170, Mand: Outlays, net																				========== -45,751.49
4190, Outlays, net (disc. and mand.)																				========== -45,751.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Account Total, Native Hawaiian Housing Loan Guarantee Fund Finan
Treasury Account:
Budget Account Id: 025-03-4351 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	7,522,180.66
1050, Unob Bal: Unobligated balance (total)	========== 7,522,180.66
1800, BA: Mand: Spending auth: Collected	45,751.49
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src	1,392,251.17
1850, BA: Mand: Spending auth: Total	========== 1,438,002.66
1900, Budget authority total (disc. and mand.)	========== 1,438,002.66
1930, Total budgetary resources avail (disc. and mand.)	========== 8,960,183.32
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	8,960,183.32

Change in Obl Bal

3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-319,689.65
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,392,251.17
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,711,940.82
3100, Obligated balance, start of year	========== -319,689.65
3200, Obligated balance, end of year	========== -1,711,940.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Account Total, Native Hawaiian Housing Loan Guarantee Fund Finan
Treasury Account:
Budget Account Id: 025-03-4351 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,438,002.66
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-31,783.64
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-13,967.85
4130, Mand: Offsets against gross BA and outlays (total)	========== -45,751.49
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,392,251.17
4150, Mand: Additional offsets against BA only (total)	========== -1,392,251.17
4170, Mand: Outlays, net	========== -45,751.49
4190, Outlays, net (disc. and mand.)	========== -45,751.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Title VI Indian Federal Guarantees Financing Account
Treasury Account: Title VI Indian Federal Guarantees Financing Account
Budget Account Id: 025-03-4244 Treasury Account Id: 86- - /X -4244 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	3		9,846,013.27
1050, Unob Bal: Unobligated balance (total)																				========== 9,846,013.27
1800	4271	D	E					MAND				X			U		N			2,036,238.75
1800	4273	D	E					MAND				X			U		N	3	G	75,637.15
Sub-Total, 1800																				**2,111,875.90**
1801	4221	C	E			F		MAND				X			U		N	3		-138,939.30
1801	4283	D	E					MAND				X			U		N	3		100,649.57
Sub-Total, 1801																				**-38,289.73**
1850, BA: Mand: Spending auth: Total																				========== 2,073,586.17
1900, Budget authority total (disc. and mand.)																				========== 2,073,586.17
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,919,599.44
1941	4450	C	E												U		N	3		11,919,599.44

Change in Obl Bal

3070	4221	C	E			F		MAND				X			U		N	3		138,939.30
3070	4283	D	E					MAND				X			U		N	3		-100,649.57
Sub-Total, 3070																				**38,289.73**
3090	4221	C	E			F		MAND							U		N	3		138,939.30
3090	4283	D	E					MAND							U		N	3		-100,649.57
Sub-Total, 3090																				**38,289.73**
3200, Obligated balance, end of year																				========= 38,289.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Title VI Indian Federal Guarantees Financing Account
Treasury Account: Title VI Indian Federal Guarantees Financing Account
Budget Account Id: 025-03-4244 Treasury Account Id: 86- - /X -4244 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 2,073,586.17
4120	4271	D	E					MAND				X			U		N			-2,036,238.75
4122	4273	D	E					MAND				X			U		N	3	G	-75,637.15
4130, Mand: Offsets against gross BA and outlays (total)																				========== -2,111,875.90
4140	4221	C	E			F		MAND				X			U		N	3		138,939.30
4140	4283	D	E					MAND				X			U		N	3		-100,649.57
Sub-Total, 4140																				**38,289.73**
4150, Mand: Additional offsets against BA only (total)																				========= 38,289.73
4170, Mand: Outlays, net																				========== -2,111,875.90
4190, Outlays, net (disc. and mand.)																				========== -2,111,875.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	9,846,013.27
1050, Unob Bal: Unobligated balance (total)	========== 9,846,013.27
1800, BA: Mand: Spending auth: Collected	2,111,875.90
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src	-38,289.73
1850, BA: Mand: Spending auth: Total	========== 2,073,586.17
1900, Budget authority total (disc. and mand.)	========== 2,073,586.17
1930, Total budgetary resources avail (disc. and mand.)	========== 11,919,599.44
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	11,919,599.44

Change in Obl Bal

3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	38,289.73
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	38,289.73
3200, Obligated balance, end of year	========= 38,289.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,073,586.17
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-2,036,238.75
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-75,637.15
4130, Mand: Offsets against gross BA and outlays (total)	========== -2,111,875.90
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	38,289.73
4150, Mand: Additional offsets against BA only (total)	========= 38,289.73
4170, Mand: Outlays, net	========== -2,111,875.90
4190, Outlays, net (disc. and mand.)	========== -2,111,875.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Housing Opportunities for Persons with AIDS
Treasury Account: Housing Opportunities for Persons with AIDS
Budget Account Id: 025-06-0308 Treasury Account Id: 86- - /X -0308 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-884,329.68
0900	4801	C	E									X			U		N	1		843,504.07
0900	4901	C	E									X			U		N	1		16,535.90
0900	4902	C	E					DISC	BAL			X			U		N		N	24,289.71
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		1,302,534.04
1000	4801	C	B									X			U		N	1		-884,329.68
	Sub-Total, 1000																			**418,204.36**
1021	4871	D	E									X			U		N			36,627.03
1050, Unob Bal: Unobligated balance (total)																				========== 454,831.39
1930, Total budgetary resources avail (disc. and mand.)																				========== 454,831.39
1941	4450	C	E												U		N	1		36,627.03
1941	4510	C	E	A											U		N	1		418,204.36
	Sub-Total, 1941																			**454,831.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Housing Opportunities for Persons with AIDS
Treasury Account: Housing Opportunities for Persons with AIDS
Budget Account Id: 025-06-0308 Treasury Account Id: 86- - /X -0308 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		884,329.68
3010	4801	C	B									X			U		N	1		-884,329.68
3010	4801	C	E									X			U		N	1		843,504.07
3010	4901	C	E									X			U		N	1		16,535.90
3010	4902	C	E					DISC	BAL			X			U		N		N	24,289.71
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-24,289.71
3040	4871	D	E									X			U		N			-36,627.03
3050	4801	C	E												U		N	1		843,504.07
3050	4871	D	E												U		N			-36,627.03
3050	4901	C	E												U		N	1		16,535.90
	Sub-Total, 3050																			**823,412.94**
3100, Obligated balance, start of year																				========== 884,329.68
3200, Obligated balance, end of year																				========== 823,412.94

BA & O, Net

4011	4902	C	E					DISC	BAL			X			U		N		N	24,289.71
4020, Disc: Total outlays, gross																				========= 24,289.71
4080, Disc: Outlays, net																				========= 24,289.71
4190, Outlays, net (disc. and mand.)																				========= 24,289.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Housing Opportunities for Persons with AIDS
Treasury Account: Housing Opportunities for Persons with AIDS
Budget Account Id: 025-06-0308 Treasury Account Id: 86- -12/13-0308 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC				X		X	U		N	1		332,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 332,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 332,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 332,000,000.00
1941	4450	C	E												U		N	1		33,200,000.00
1941	4510	C	E		A										U		N	1		298,800,000.00
Sub-Total, 1941																				**332,000,000.00**

BA & O, Net

4000, Disc: Budget authority, gross	========== 332,000,000.00
4070, Disc: Budget authority, net	========== 332,000,000.00
4180, Budget authority, net (disc. and mand.)	========== 332,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Housing Opportunities for Persons with AIDS
Treasury Account: Housing Opportunities for Persons with AIDS
Budget Account Id: 025-06-0308 Treasury Account Id: 86- -11/13-0308 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-32,903,452.00
0900	4801	C	E									X			U		N	1		32,449,409.78
0900	4901	C	E									X			U		N	1		5,748.10
0900	4902	C	E					DISC				X			U		N		N	448,294.12
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		32,903,452.00
1000	4801	C	B									X			U		N	1		-32,903,452.00
Sub-Total, 1000																				**0.00**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		32,903,452.00
3010	4801	C	B									X			U		N	1		-32,903,452.00
3010	4801	C	E									X			U		N	1		32,449,409.78
3010	4901	C	E									X			U		N	1		5,748.10
3010	4902	C	E					DISC				X			U		N		N	448,294.12
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC				X			U		N		N	-448,294.12
3050	4801	C	E												U		N	1		32,449,409.78
3050	4901	C	E												U		N	1		5,748.10
Sub-Total, 3050																				**32,455,157.88**

3100, Obligated balance, start of year ==========
32,903,452.00

3200, Obligated balance, end of year ==========
32,455,157.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Housing Opportunities for Persons with AIDS
Treasury Account: Housing Opportunities for Persons with AIDS
Budget Account Id: 025-06-0308 Treasury Account Id: 86- -11/13-0308 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	448,294.12
4020, Disc: Total outlays, gross																				========== 448,294.12
4080, Disc: Outlays, net																				========== 448,294.12
4190, Outlays, net (disc. and mand.)																				========== 448,294.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Housing Opportunities for Persons with AIDS
Treasury Account: Housing Opportunities for Persons with AIDS
Budget Account Id: 025-06-0308 Treasury Account Id: 86- -11/12-0308 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-206,224,232.86
0900	4801	C	E									X			U		Y	1		259,414,705.18
0900	4901	C	B									X			U		Y	1		-33,972.19
0900	4901	C	E									X			U		Y	1		2,120,264.86
0900	4902	C	E					DISC				X			U		Y		N	7,272,048.01
	Sub-Total, 0900																			**62,548,813.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		295,910,490.05
1000	4801	C	B									X			U		Y	1		-206,224,232.86
1000	4901	C	B									X			U		Y	1		-33,972.19
	Sub-Total, 1000																			**89,652,285.00**
1050, Unob Bal: Unobligated balance (total)																				========== 89,652,285.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 89,652,285.00
1940	4700	C	E		A										U		Y	1		-27,103,472.00
Change in Obl Bal																				
3000	4801	C	B									X			U		Y	1		206,224,232.86
3000	4901	C	B									X			U		Y	1		33,972.19
	Sub-Total, 3000																			**206,258,205.05**
3010	4801	C	B									X			U		Y	1		-206,224,232.86
3010	4801	C	E									X			U		Y	1		259,414,705.18
3010	4901	C	B									X			U		Y	1		-33,972.19
3010	4901	C	E									X			U		Y	1		2,120,264.86
3010	4902	C	E					DISC				X			U		Y		N	7,272,048.01
	Sub-Total, 3010																			**62,548,813.00**
3020	4902	C	E					DISC				X			U		Y		N	-7,272,048.01
3050	4801	C	E												U		Y	1		259,414,705.18
3050	4901	C	E												U		Y	1		2,120,264.86
	Sub-Total, 3050																			**261,534,970.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Housing Opportunities for Persons with AIDS
Treasury Account: Housing Opportunities for Persons with AIDS
Budget Account Id: 025-06-0308 Treasury Account Id: 86- -11/12-0308 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																			206,258,205.05
3200, Obligated balance, end of year																			261,534,970.04

BA & O, Net

4011	4902	C	E				DISC		X		U		Y	N	7,272,048.01
4020, Disc: Total outlays, gross															7,272,048.01
4080, Disc: Outlays, net															7,272,048.01
4190, Outlays, net (disc. and mand.)															7,272,048.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Housing Opportunities for Persons with AIDS
Treasury Account: Housing Opportunities for Persons with AIDS
Budget Account Id: 025-06-0308 Treasury Account Id: 86- -10/12-0308 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-26,469,331.82
0900	4801	C	E									X			U		Y	1		24,128,826.17
0900	4901	C	B									X			U		Y	1		-54,652.72
0900	4902	C	E					DISC				X			U		Y		N	2,395,158.37
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		26,523,984.54
1000	4801	C	B									X			U		Y	1		-26,469,331.82
1000	4901	C	B									X			U		Y	1		-54,652.72
	Sub-Total, 1000																			**0.00**
Change in Obl Bal																				
3000	4801	C	B									X			U		Y	1		26,469,331.82
3000	4901	C	B									X			U		Y	1		54,652.72
	Sub-Total, 3000																			**26,523,984.54**
3010	4801	C	B									X			U		Y	1		-26,469,331.82
3010	4801	C	E									X			U		Y	1		24,128,826.17
3010	4901	C	B									X			U		Y	1		-54,652.72
3010	4902	C	E					DISC				X			U		Y		N	2,395,158.37
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC				X			U		Y		N	-2,395,158.37
3050	4801	C	E												U		Y	1		24,128,826.17
3100, Obligated balance, start of year																				========== 26,523,984.54
3200, Obligated balance, end of year																				========== 24,128,826.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Housing Opportunities for Persons with AIDS
Treasury Account: Housing Opportunities for Persons with AIDS
Budget Account Id: 025-06-0308 Treasury Account Id: 86- -10/12-0308 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	2,395,158.37
4020, Disc: Total outlays, gross																				========== 2,395,158.37
4080, Disc: Outlays, net																				========== 2,395,158.37
4190, Outlays, net (disc. and mand.)																				========== 2,395,158.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Housing Opportunities for Persons with AIDS
Treasury Account: Housing Opportunities for Persons with AIDS
Budget Account Id: 025-06-0308 Treasury Account Id: 86- -10/11-0308 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		158,000,507.57
3000	4901	C	B									X			E		N	1		118,509.65
Sub-Total, 3000																				**158,119,017.22**
3011	4801	C	B									X			E		N	1		-158,000,507.57
3011	4801	C	E									X			E		N	1		113,609,122.02
3011	4901	C	B									X			E		N	1		-118,509.65
3011	4901	C	E									X			E		N	1		502,638.01
3011	4902	C	E					DISC				X			E		N		N	44,007,257.19
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-44,007,257.19
3050	4801	C	E												E		N	1		113,609,122.02
3050	4901	C	E												E		N	1		502,638.01
Sub-Total, 3050																				**114,111,760.03**
3100, Obligated balance, start of year																				========== 158,119,017.22
3200, Obligated balance, end of year																				========== 114,111,760.03

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	44,007,257.19
4020, Disc: Total outlays, gross																				========== 44,007,257.19
4080, Disc: Outlays, net																				========== 44,007,257.19
4190, Outlays, net (disc. and mand.)																				========== 44,007,257.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Housing Opportunities for Persons with AIDS
Treasury Account: Housing Opportunities for Persons with AIDS
Budget Account Id: 025-06-0308 Treasury Account Id: 86- -09/11-0308 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		14,173,067.80
3000	4901	C	B									X		E		N	1		98,888.00
Sub-Total, 3000																			**14,271,955.80**
3011	4801	C	B									X		E		N	1		-14,173,067.80
3011	4801	C	E									X		E		N	1		11,957,178.97
3011	4901	C	B									X		E		N	1		-98,888.00
3011	4901	C	E									X		E		N	1		5,779.00
3011	4902	C	E					DISC				X		E		N		N	2,308,997.83
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-2,308,997.83
3050	4801	C	E											E		N	1		11,957,178.97
3050	4901	C	E											E		N	1		5,779.00
Sub-Total, 3050																			**11,962,957.97**
3100, Obligated balance, start of year																			========== 14,271,955.80
3200, Obligated balance, end of year																			========== 11,962,957.97

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	2,308,997.83
4020, Disc: Total outlays, gross																			========== 2,308,997.83
4080, Disc: Outlays, net																			========== 2,308,997.83
4190, Outlays, net (disc. and mand.)																			========== 2,308,997.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Housing Opportunities for Persons with AIDS
Treasury Account: Housing Opportunities for Persons with AIDS
Budget Account Id: 025-06-0308 Treasury Account Id: 86- -09/10-0308 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		15,301,961.77
3000	4801	C	B									X			E		N	1		1,108,333.04
3000	4901	C	B									X			E		N	1		110,478.88
Sub-Total, 3000																				**16,520,773.69**
3011	4801	C	B									X			E		N	1		-15,301,961.77
3011	4801	C	B									X			E		N	1		-1,108,333.04
3011	4801	C	E									X			E		N	1		8,692,693.50
3011	4801	C	E									X			E		N	1		839,400.91
3011	4901	C	B									X			E		N	1		-110,478.88
3011	4901	C	E									X			E		N	1		51,643.00
3011	4901	C	E									X			E		N	1		78,874.58
3011	4902	C	E					DISC				X			E		N		N	6,640,872.57
3011	4902	C	E					DISC				X			E		N		N	217,289.13
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-6,640,872.57
3020	4902	C	E					DISC				X			E		N		N	-217,289.13
Sub-Total, 3020																				**-6,858,161.70**
3050	4801	C	E												E		N	1		8,692,693.50
3050	4801	C	E												E		N	1		839,400.91
3050	4901	C	E												E		N	1		51,643.00
3050	4901	C	E												E		N	1		78,874.58
Sub-Total, 3050																				**9,662,611.99**
3100, Obligated balance, start of year																				========== 16,520,773.69
3200, Obligated balance, end of year																				========== 9,662,611.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Housing Opportunities for Persons with AIDS
Treasury Account: Housing Opportunities for Persons with AIDS
Budget Account Id: 025-06-0308 Treasury Account Id: 86- -09/10-0308 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	6,640,872.57
4011	4902	C	E					DISC				X			E		N		N	217,289.13
	Sub-Total, 4011																			**6,858,161.70**
	4020, Disc: Total outlays, gross																			========== 6,858,161.70
	4080, Disc: Outlays, net																			========== 6,858,161.70
	4190, Outlays, net (disc. and mand.)																			========== 6,858,161.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Housing Opportunities for Persons with AIDS
Treasury Account: Housing Opportunities for Persons with AIDS
Budget Account Id: 025-06-0308 Treasury Account Id: 86- -08/10-0308 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		6,542,176.31
3000	4901	C	B									X		E		N	1		107,591.41
Sub-Total, 3000																			**6,649,767.72**
3011	4801	C	B									X		E		N	1		-6,542,176.31
3011	4801	C	E									X		E		N	1		4,644,236.77
3011	4901	C	B									X		E		N	1		-107,591.41
3011	4901	C	E									X		E		N	1		127,750.41
3011	4902	C	E					DISC				X		E		N		N	1,877,780.54
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-1,877,780.54
3050	4801	C	E											E		N	1		4,644,236.77
3050	4901	C	E											E		N	1		127,750.41
Sub-Total, 3050																			**4,771,987.18**
3100, Obligated balance, start of year																			========== 6,649,767.72
3200, Obligated balance, end of year																			========== 4,771,987.18

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	1,877,780.54
4020, Disc: Total outlays, gross																			========== 1,877,780.54
4080, Disc: Outlays, net																			========== 1,877,780.54
4190, Outlays, net (disc. and mand.)																			========== 1,877,780.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Housing Opportunities for Persons with AIDS
Treasury Account: Housing Opportunities for Persons with AIDS
Budget Account Id: 025-06-0308 Treasury Account Id: 86- -08/09-0308 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		4,097,028.57
3011	4801	C	B									X		E		N	1		-4,097,028.57
3011	4801	C	E									X		E		N	1		1,884,304.85
3011	4902	C	E					DISC				X		E		N		N	2,212,723.72
	Sub-Total, 3011																		**0.00**
3020	4902	C	E					DISC				X		E		N		N	-2,212,723.72
3050	4801	C	E											E		N	1		1,884,304.85
3100, **Obligated balance, start of year**																			========== 4,097,028.57
3200, **Obligated balance, end of year**																			========== 1,884,304.85

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	2,212,723.72
4020, **Disc: Total outlays, gross**																			========== 2,212,723.72
4080, **Disc: Outlays, net**																			========== 2,212,723.72
4190, **Outlays, net (disc. and mand.)**																			========== 2,212,723.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Housing Opportunities for Persons with AIDS
Treasury Account: Housing Opportunities for Persons with AIDS
Budget Account Id: 025-06-0308 Treasury Account Id: 86- -07/09-0308 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		858,456.65
3011	4801	C	B									X		E		N	1		-858,456.65
3011	4801	C	E									X		E		N	1		819,762.65
3011	4902	C	E					DISC				X		E		N		N	38,694.00
	Sub-Total, 3011																		**0.00**
3020	4902	C	E					DISC				X		E		N		N	-38,694.00
3041	4871	D	E									X		E		N			-306,652.00
3050	4801	C	E											E		N	1		819,762.65
3050	4871	D	E											E		N			-306,652.00
	Sub-Total, 3050																		**513,110.65**
3100, Obligated balance, start of year																			========== 858,456.65
3200, Obligated balance, end of year																			========== 513,110.65

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	38,694.00
4020, Disc: Total outlays, gross																			========= 38,694.00
4080, Disc: Outlays, net																			========= 38,694.00
4190, Outlays, net (disc. and mand.)																			========= 38,694.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Housing Opportunities for Persons with AIDS
Treasury Account: Housing Opportunities for Persons with AIDS
Budget Account Id: 025-06-0308 Treasury Account Id: 86- -07/08-0308 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		379,305.06
3011	4801	C	B									X			E		N	1		-379,305.06
3011	4801	C	E									X			E		N	1		79,574.90
3011	4902	C	E					DISC				X			E		N		N	299,730.16
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-299,730.16
3050	4801	C	E												E		N	1		79,574.90
3100, Obligated balance, start of year																				========== 379,305.06
3200, Obligated balance, end of year																				========= 79,574.90

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	299,730.16
4020, Disc: Total outlays, gross																				========== 299,730.16
4080, Disc: Outlays, net																				========== 299,730.16
4190, Outlays, net (disc. and mand.)																				========== 299,730.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Housing Opportunities for Persons with AIDS
Treasury Account: Housing Opportunities for Persons with AIDS
Budget Account Id: 025-06-0308 Treasury Account Id: 86- -06/08-0308 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		700,997.22
3011	4801	C	B									X			E		N	1		-700,997.22
3011	4801	C	E									X			E		N	1		577,371.72
3011	4902	C	E					DISC				X			E		N		N	123,625.50
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-123,625.50
3041	4871	D	E									X			E		N			-24,624.16
3050	4801	C	E												E		N	1		577,371.72
3050	4871	D	E												E		N			-24,624.16
	Sub-Total, 3050																			**552,747.56**
3100, Obligated balance, start of year																				========== 700,997.22
3200, Obligated balance, end of year																				========== 552,747.56

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	123,625.50
4020, Disc: Total outlays, gross																				========== 123,625.50
4080, Disc: Outlays, net																				========== 123,625.50
4190, Outlays, net (disc. and mand.)																				========== 123,625.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Housing Opportunities for Persons with AIDS
Treasury Account: Housing Opportunities for Persons with AIDS
Budget Account Id: 025-06-0308 Treasury Account Id: 86- -06/07-0308 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,747.49
3011	4801	C	B									X			E		N	1		-4,747.49
3011	4801	C	E									X			E		N	1		4,747.49
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		4,747.49
3100, Obligated balance, start of year																				======== 4,747.49
3200, Obligated balance, end of year																				======== 4,747.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 62,548,813.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 90,070,489.36

1021, Unob Bal: Recov of prior year unpaid obligations 36,627.03

1050, Unob Bal: Unobligated balance (total) ========== 90,107,116.39

1100, BA: Disc: Appropriation 332,000,000.00

1160, BA: Disc: Appropriation (total) ========== 332,000,000.00

1900, Budget authority total (disc. and mand.) ========== 332,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 422,107,116.39

1940, Unob Bal: Memo: Unob bal expiring -27,103,472.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 332,454,831.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	468,172,020.69
3010, Ob Bal: Obligations incurred: Unexpired accounts	62,548,813.00
3020, Ob Bal: Outlays (gross)	-67,866,760.85
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-36,627.03
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-331,276.16
3050, Ob Bal: EOY: Unpaid obligations	462,486,169.65
3100, Obligated balance, start of year	========== 468,172,020.69
3200, Obligated balance, end of year	========== 462,486,169.65

BA & O, Net

4000, Disc: Budget authority, gross	========== 332,000,000.00
4011, Disc: Outlays from balances	67,866,760.85
4020, Disc: Total outlays, gross	========== 67,866,760.85
4070, Disc: Budget authority, net	========== 332,000,000.00
4080, Disc: Outlays, net	========== 67,866,760.85
4180, Budget authority, net (disc. and mand.)	========== 332,000,000.00
4190, Outlays, net (disc. and mand.)	========== 67,866,760.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		961,227.29
3000	4801	C	B									X			E		N	1		24,127,137.65
3000	4801	C	B									X			E		N	1		1,372,520,997.55
3000	4801	C	B									X			E		N	1		191,641,642.11
3000	4801	C	B									X			E		N	1		1,625,033.00
3000	4901	C	B									X			E		N	1		3,771,460.18
3000	4901	C	B									X			E		N	1		948,583.79
3000	4901	C	B									X			E		N	1		4,287.78
Sub-Total, 3000																				**1,595,600,369.35**
3011	4801	C	B									X			E		N	1		-961,227.29
3011	4801	C	B									X			E		N	1		-24,127,137.65
3011	4801	C	B									X			E		N	1		-1,372,520,997.55
3011	4801	C	B									X			E		N	1		-191,641,642.11
3011	4801	C	B									X			E		N	1		-1,625,033.00
3011	4801	C	E									X			E		N	1		144,764,784.59
3011	4801	C	E									X			E		N	1		1,122,779,075.32
3011	4801	C	E									X			E		N	1		1,388,118.30
3011	4801	C	E									X			E		N	1		749,780.02
3011	4801	C	E									X			E		N	1		19,497,428.30
3011	4901	C	B									X			E		N	1		-3,771,460.18
3011	4901	C	B									X			E		N	1		-948,583.79
3011	4901	C	B									X			E		N	1		-4,287.78
3011	4901	C	E									X			E		N	1		2,314,190.65
3011	4901	C	E									X			E		N	1		17,422,572.92
3011	4901	C	E									X			E		N	1		11,638.72
3011	4902	C	E					DISC				X			E		N		N	236,090,809.49
3011	4902	C	E					DISC				X			E		N		N	45,511,250.66
3011	4902	C	E					DISC				X			E		N		N	236,914.70
3011	4902	C	E					DISC				X			E		N		N	211,447.27
3011	4902	C	E					DISC				X			E		N		N	4,622,358.41
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-236,090,809.49
3020	4902	C	E					DISC				X			E		N		N	-45,511,250.66
3020	4902	C	E					DISC				X			E		N		N	-236,914.70
3020	4902	C	E					DISC				X			E		N		N	-211,447.27
3020	4902	C	E					DISC				X			E		N		N	-4,622,358.41
Sub-Total, 3020																				**-286,672,780.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		144,764,784.59
3050	4801	C	E												E		N	1		1,122,779,075.32
3050	4801	C	E												E		N	1		1,388,118.30
3050	4801	C	E												E		N	1		749,780.02
3050	4801	C	E												E		N	1		19,497,428.30
3050	4901	C	E												E		N	1		2,314,190.65
3050	4901	C	E												E		N	1		17,422,572.92
3050	4901	C	E												E		N	1		11,638.72
	Sub-Total, 3050																			**1,308,927,588.82**
3100, Obligated balance, start of year																				========== 1,595,600,369.35
3200, Obligated balance, end of year																				========== 1,308,927,588.82

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	236,090,809.49
4011	4902	C	E					DISC				X			E		N		N	45,511,250.66
4011	4902	C	E					DISC				X			E		N		N	236,914.70
4011	4902	C	E					DISC				X			E		N		N	211,447.27
4011	4902	C	E					DISC				X			E		N		N	4,622,358.41
	Sub-Total, 4011																			**286,672,780.53**
4020, Disc: Total outlays, gross																				========== 286,672,780.53
4080, Disc: Outlays, net																				========== 286,672,780.53
4190, Outlays, net (disc. and mand.)																				========== 286,672,780.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-5,191,251,547.05
0900	4801	C	B									X			U		N	1		-49,049.01
0900	4801	C	B									X			U		N	1		-154,424,246.45
0900	4801	C	B									X			U		N	1		-722,500,919.32
0900	4801	C	B									X			U		N	1		-3,203,968,861.14
0900	4801	C	B									X			U		N	1		-214,589.93
0900	4801	C	B									X			U		N	1		-676,199.36
0900	4801	C	B									X			U		N	1		-89,703.19
0900	4801	C	E									X			U		N	1		84,797.92
0900	4801	C	E									X			U		N	1		2,952,587,961.68
0900	4801	C	E									X			U		N	1		676,199.36
0900	4801	C	E									X			U		N	1		214,589.93
0900	4801	C	E									X			U		N	1		4,891,675,443.72
0900	4801	C	E									X			U		N	1		49,049.01
0900	4801	C	E									X			U		N	1		400,000.00
0900	4801	C	E									X			U		N	1		144,474,715.92
0900	4801	C	E									X			U		N	1		698,543,469.51
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-695,816.48
0900	4802	C	E					DISC	BAL			X			U		N	1	N	695,816.48
0900	4901	C	B									X			U		N	1		-299,208.71
0900	4901	C	B									X			U		N	1		-54,740.02
0900	4901	C	B									X			U		N	1		-2,414,458.30
0900	4901	C	B									X			U		N	1		-48,876.00
0900	4901	C	B									X			U		N	1		-2,528,804.83
0900	4901	C	E									X			U		N	1		30,410.65
0900	4901	C	E									X			U		N	1		625,544.64
0900	4901	C	E									X			U		N	1		16,258.28
0900	4901	C	E									X			U		N	1		28,634.25
0900	4902	C	E					DISC	BAL			X			U		N		N	74,444.47
0900	4902	C	E					DISC	BAL			X			U		N		N	281,169,813.12
0900	4902	C	E					DISC	BAL			X			U		N		N	48,876.00
0900	4902	C	E					DISC	BAL			X			U		N		N	302,088,649.88
0900	4902	C	E					DISC	BAL			X			U		N		N	10,220,104.99
0900	4902	C	E					DISC	BAL			X			U		N		N	23,958,599.81
Sub-Total, 0900																				**28,446,359.83**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B											U		N	1		9,482,990,249.60
1000	4801	C	B									X		U		N	1		-5,191,251,547.05
1000	4801	C	B									X		U		N	1		-49,049.01
1000	4801	C	B									X		U		N	1		-154,424,246.45
1000	4801	C	B									X		U		N	1		-722,500,919.32
1000	4801	C	B									X		U		N	1		-3,203,968,861.14
1000	4801	C	B									X		U		N	1		-214,589.93
1000	4801	C	B									X		U		N	1		-676,199.36
1000	4801	C	B									X		U		N	1		-89,703.19
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-695,816.48
1000	4901	C	B									X		U		N	1		-299,208.71
1000	4901	C	B									X		U		N	1		-54,740.02
1000	4901	C	B									X		U		N	1		-2,414,458.30
1000	4901	C	B									X		U		N	1		-48,876.00
1000	4901	C	B									X		U		N	1		-2,528,804.83
Sub-Total, 1000																			**203,773,229.81**
1021	4871	D	E									X		U		N			4,816.28
1050, Unob Bal: Unobligated balance (total)																			========== 203,778,046.09
1700	4222	D	E			F		DISC				X		U		N	1		500,000.00
1750, BA: Disc: Spending auth: Total																			========== 500,000.00
1900, Budget authority total (disc. and mand.)																			========== 500,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 204,278,046.09
1941	4450	C	E											U		N	1		245,882.28
1941	4510	C	E		A									U		N	1		174,721,918.97
1941	4610	C	E		A									U		N	1		638,813.11
1941	4700	C	E		A									U		N	1		225,071.90
Sub-Total, 1941																			**175,831,686.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		5,191,251,547.05
3000	4801	C	B									X			U		N	1		49,049.01
3000	4801	C	B									X			U		N	1		154,424,246.45
3000	4801	C	B									X			U		N	1		722,500,919.32
3000	4801	C	B									X			U		N	1		3,203,968,861.14
3000	4801	C	B									X			U		N	1		214,589.93
3000	4801	C	B									X			U		N	1		676,199.36
3000	4801	C	B									X			U		N	1		89,703.19
3000	4901	C	B									X			U		N	1		299,208.71
3000	4901	C	B									X			U		N	1		54,740.02
3000	4901	C	B									X			U		N	1		2,414,458.30
3000	4901	C	B									X			U		N	1		48,876.00
3000	4901	C	B									X			U		N	1		2,528,804.83
Sub-Total, 3000																				**9,278,521,203.31**
3010	4801	C	B									X			U		N	1		-5,191,251,547.05
3010	4801	C	B									X			U		N	1		-49,049.01
3010	4801	C	B									X			U		N	1		-154,424,246.45
3010	4801	C	B									X			U		N	1		-722,500,919.32
3010	4801	C	B									X			U		N	1		-3,203,968,861.14
3010	4801	C	B									X			U		N	1		-214,589.93
3010	4801	C	B									X			U		N	1		-676,199.36
3010	4801	C	B									X			U		N	1		-89,703.19
3010	4801	C	E									X			U		N	1		84,797.92
3010	4801	C	E									X			U		N	1		2,952,587,961.68
3010	4801	C	E									X			U		N	1		676,199.36
3010	4801	C	E									X			U		N	1		214,589.93
3010	4801	C	E									X			U		N	1		4,891,675,443.72
3010	4801	C	E									X			U		N	1		49,049.01
3010	4801	C	E									X			U		N	1		400,000.00
3010	4801	C	E									X			U		N	1		144,474,715.92
3010	4801	C	E									X			U		N	1		698,543,469.51
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-695,816.48
3010	4802	C	E					DISC	BAL			X			U		N	1	N	695,816.48
3010	4901	C	B									X			U		N	1		-299,208.71
3010	4901	C	B									X			U		N	1		-54,740.02
3010	4901	C	B									X			U		N	1		-2,414,458.30
3010	4901	C	B									X			U		N	1		-48,876.00
3010	4901	C	B									X			U		N	1		-2,528,804.83
3010	4901	C	E									X			U		N	1		30,410.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E									X		U			N	1		625,544.64
3010	4901	C	E									X		U			N	1		16,258.28
3010	4901	C	E									X		U			N	1		28,634.25
3010	4902	C	E					DISC	BAL			X		U			N		N	74,444.47
3010	4902	C	E					DISC	BAL			X		U			N		N	281,169,813.12
3010	4902	C	E					DISC	BAL			X		U			N		N	48,876.00
3010	4902	C	E					DISC	BAL			X		U			N		N	302,088,649.88
3010	4902	C	E					DISC	BAL			X		U			N		N	10,220,104.99
3010	4902	C	E					DISC	BAL			X		U			N		N	23,958,599.81
Sub-Total, 3010																				**28,446,359.83**
3020	4802	C	B					DISC	BAL			X		U			N	1	N	695,816.48
3020	4802	C	E					DISC	BAL			X		U			N	1	N	-695,816.48
3020	4902	C	E					DISC	BAL			X		U			N		N	-74,444.47
3020	4902	C	E					DISC	BAL			X		U			N		N	-281,169,813.12
3020	4902	C	E					DISC	BAL			X		U			N		N	-48,876.00
3020	4902	C	E					DISC	BAL			X		U			N		N	-302,088,649.88
3020	4902	C	E					DISC	BAL			X		U			N		N	-10,220,104.99
3020	4902	C	E					DISC	BAL			X		U			N		N	-23,958,599.81
Sub-Total, 3020																				**-617,560,488.27**
3040	4871	D	E									X		U			N			-4,816.28
3050	4801	C	E											U			N	1		84,797.92
3050	4801	C	E											U			N	1		2,952,587,961.68
3050	4801	C	E											U			N	1		676,199.36
3050	4801	C	E											U			N	1		214,589.93
3050	4801	C	E											U			N	1		4,891,675,443.72
3050	4801	C	E											U			N	1		49,049.01
3050	4801	C	E											U			N	1		400,000.00
3050	4801	C	E											U			N	1		144,474,715.92
3050	4801	C	E											U			N	1		698,543,469.51
3050	4871	D	E											U			N			-4,816.28
3050	4901	C	E											U			N	1		30,410.65
3050	4901	C	E											U			N	1		625,544.64
3050	4901	C	E											U			N	1		16,258.28
3050	4901	C	E											U			N	1		28,634.25
Sub-Total, 3050																				**8,689,402,258.59**
3100, Obligated balance, start of year																				========== 9,278,521,203.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 8,689,402,258.59

BA & O, Net

4000, Disc: Budget authority, gross																				========== 500,000.00
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-695,816.48
4011	4802	C	E					DISC	BAL			X		U			N	1	N	695,816.48
4011	4902	C	E					DISC	BAL			X		U			N		N	74,444.47
4011	4902	C	E					DISC	BAL			X		U			N		N	281,169,813.12
4011	4902	C	E					DISC	BAL			X		U			N		N	48,876.00
4011	4902	C	E					DISC	BAL			X		U			N		N	302,088,649.88
4011	4902	C	E					DISC	BAL			X		U			N		N	10,220,104.99
4011	4902	C	E					DISC	BAL			X		U			N		N	23,958,599.81
Sub-Total, 4011																				**617,560,488.27**
4020, Disc: Total outlays, gross																				========== 617,560,488.27
4030	4222	D	E			F		DISC				X		U			N	1		-500,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -500,000.00
4080, Disc: Outlays, net																				========== 617,060,488.27
4190, Outlays, net (disc. and mand.)																				========== 617,060,488.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Community Development Fund
Treasury Account: Community Development Fund
Budget Account Id: 025-06-0162 Treasury Account Id: 86- -12/14-0162 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC				X		X	U		N	1		3,308,090,000.00
1160, BA: Disc: Appropriation (total)																				========== 3,308,090,000.00
1900, Budget authority total (disc. and mand.)																				========== 3,308,090,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,308,090,000.00
1941	4450	C	E												U		N	1		300,000,000.00
1941	4610	C	E		A										U		N	1		3,008,090,000.00
	Sub-Total, 1941																			**3,308,090,000.00**

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,308,090,000.00
4070, Disc: Budget authority, net	========== 3,308,090,000.00
4180, Budget authority, net (disc. and mand.)	========== 3,308,090,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Community Development Fund
Treasury Account: Community Development Fund
Budget Account Id: 025-06-0162 Treasury Account Id: 86- -11/13-0162 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-64,002,154.16
0900	4801	C	B									X		U		N	1		-2,563,569,490.35
0900	4801	C	B									X		U		N	1		-3,000,000.00
0900	4801	C	E									X		U		N	1		98,801,999.00
0900	4801	C	E									X		U		N	1		63,142,958.10
0900	4801	C	E									X		U		N	1		3,139,883,013.68
0900	4901	C	B									X		U		N	1		-77,701.70
0900	4901	C	E									X		U		N	1		4,001,067.16
0900	4902	C	E					DISC				X		U		N		N	52,575,792.21
0900	4902	C	E					DISC				X		U		N		N	859,196.06
Sub-Total, 0900																			**728,614,680.00**

Budgetary Resources

1000	4201	D	B											U		N	1		3,451,327,514.21
1000	4801	C	B									X		U		N	1		-64,002,154.16
1000	4801	C	B									X		U		N	1		-2,563,569,490.35
1000	4801	C	B									X		U		N	1		-3,000,000.00
1000	4901	C	B									X		U		N	1		-77,701.70
Sub-Total, 1000																			**820,678,168.00**

1050, Unob Bal: Unobligated balance (total) ==========
820,678,168.00

1930, Total budgetary resources avail (disc. and mand.) ==========
820,678,168.00

1941	4610	C	E		A									U		N	1		1,118,854.00
1941	4700	C	E		A									U		N	1		90,944,634.00
Sub-Total, 1941																			**92,063,488.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Community Development Fund
Treasury Account: Community Development Fund
Budget Account Id: 025-06-0162 Treasury Account Id: 86- -11/13-0162 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		64,002,154.16
3000	4801	C	B									X			U		N	1		2,563,569,490.35
3000	4801	C	B									X			U		N	1		3,000,000.00
3000	4901	C	B									X			U		N	1		77,701.70
Sub-Total, 3000																				**2,630,649,346.21**
3010	4801	C	B									X			U		N	1		-64,002,154.16
3010	4801	C	B									X			U		N	1		-2,563,569,490.35
3010	4801	C	B									X			U		N	1		-3,000,000.00
3010	4801	C	E									X			U		N	1		98,801,999.00
3010	4801	C	E									X			U		N	1		63,142,958.10
3010	4801	C	E									X			U		N	1		3,139,883,013.68
3010	4901	C	B									X			U		N	1		-77,701.70
3010	4901	C	E									X			U		N	1		4,001,067.16
3010	4902	C	E					DISC				X			U		N		N	52,575,792.21
3010	4902	C	E					DISC				X			U		N		N	859,196.06
Sub-Total, 3010																				**728,614,680.00**
3020	4902	C	E					DISC				X			U		N		N	-52,575,792.21
3020	4902	C	E					DISC				X			U		N		N	-859,196.06
Sub-Total, 3020																				**-53,434,988.27**
3050	4801	C	E												U		N	1		98,801,999.00
3050	4801	C	E												U		N	1		63,142,958.10
3050	4801	C	E												U		N	1		3,139,883,013.68
3050	4901	C	E												U		N	1		4,001,067.16
Sub-Total, 3050																				**3,305,829,037.94**
3100, Obligated balance, start of year																				========== 2,630,649,346.21
3200, Obligated balance, end of year																				========== 3,305,829,037.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Community Development Fund
Treasury Account: Community Development Fund
Budget Account Id: 025-06-0162 Treasury Account Id: 86- -11/13-0162 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	52,575,792.21
4011	4902	C	E					DISC				X			U		N		N	859,196.06
	Sub-Total, 4011																			**53,434,988.27**
	4020, Disc: Total outlays, gross																			========== 53,434,988.27
	4080, Disc: Outlays, net																			========== 53,434,988.27
	4190, Outlays, net (disc. and mand.)																			========== 53,434,988.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Community Development Fund
Treasury Account: Community Development Fund
Budget Account Id: 025-06-0162 Treasury Account Id: 86- -10/12-0162 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-570,615.00
0900	4801	C	B									X			U		Y	1		-139,103,132.58
0900	4801	C	B									X			U		Y	1		-120,600,565.39
0900	4801	C	B									X			U		Y	1		-3,021,200,128.24
0900	4801	C	B									X			U		Y	1		-57,592,727.99
0900	4801	C	B									X			U		Y	1		-13,460,773.89
0900	4801	C	B									X			U		Y	1		-22,751,379.00
0900	4801	C	B									X			U		Y	1		-23,380,141.14
0900	4801	C	E									X			U		Y	1		12,977,310.92
0900	4801	C	E									X			U		Y	1		22,235,858.27
0900	4801	C	E									X			U		Y	1		24,750,000.00
0900	4801	C	E									X			U		Y	1		134,607,442.44
0900	4801	C	E									X			U		Y	1		570,615.00
0900	4801	C	E									X			U		Y	1		111,814,128.58
0900	4801	C	E									X			U		Y	1		2,434,370,329.75
0900	4801	C	E									X			U		Y	1		52,202,817.16
0900	4901	C	B									X			U		Y	1		-40,000.00
0900	4901	C	B									X			U		Y	1		-7,135,630.46
0900	4901	C	B									X			U		Y	1		-103,074.96
0900	4901	C	B									X			U		Y	1		-64,155.00
0900	4901	C	E									X			U		Y	1		97,802.54
0900	4901	C	E									X			U		Y	1		530,178.10
0900	4901	C	E									X			U		Y	1		22,972,338.86
0900	4901	C	E									X			U		Y	1		6,599.23
0900	4901	C	E									X			U		Y	1		83,556.72
0900	4902	C	E					DISC				X			U		Y		N	12,298,933.67
0900	4902	C	E					DISC				X			U		Y		N	570,993,090.09
0900	4902	C	E					DISC				X			U		Y		N	5,383,311.60
0900	4902	C	E					DISC				X			U		Y		N	1,789,662.97
0900	4902	C	E					DISC				X			U		Y		N	1,060,726.15
0900	4902	C	E					DISC				X			U		Y		N	7,663,285.34
Sub-Total, 0900																				**10,405,663.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Community Development Fund
Treasury Account: Community Development Fund
Budget Account Id: 025-06-0162 Treasury Account Id: 86- -10/12-0162 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		Y	1		3,421,068,543.96
1000	4801	C	B									X			U		Y	1		-570,615.00
1000	4801	C	B									X			U		Y	1		-139,103,132.58
1000	4801	C	B									X			U		Y	1		-120,600,565.39
1000	4801	C	B									X			U		Y	1		-3,021,200,128.24
1000	4801	C	B									X			U		Y	1		-57,592,727.99
1000	4801	C	B									X			U		Y	1		-13,460,773.89
1000	4801	C	B									X			U		Y	1		-22,751,379.00
1000	4801	C	B									X			U		Y	1		-23,380,141.14
1000	4901	C	B									X			U		Y	1		-40,000.00
1000	4901	C	B									X			U		Y	1		-7,135,630.46
1000	4901	C	B									X			U		Y	1		-103,074.96
1000	4901	C	B									X			U		Y	1		-64,155.00
Sub-Total, 1000																				**15,066,220.31**
1021	4871	D	E									X			U		Y			400,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 15,466,220.31
1930, Total budgetary resources avail (disc. and mand.)																				========== 15,466,220.31
1940	4450	C	E												U		Y	1		-400,000.00
1940	4610	C	E	A											U		Y	1		-532,456.57
1940	4700	C	E	A											U		Y	1		-4,128,100.00
Sub-Total, 1940																				**-5,060,556.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Community Development Fund
Treasury Account: Community Development Fund
Budget Account Id: 025-06-0162 Treasury Account Id: 86- -10/12-0162 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U			Y	1		570,615.00
3000	4801	C	B									X		U			Y	1		139,103,132.58
3000	4801	C	B									X		U			Y	1		120,600,565.39
3000	4801	C	B									X		U			Y	1		3,021,200,128.24
3000	4801	C	B									X		U			Y	1		57,592,727.99
3000	4801	C	B									X		U			Y	1		13,460,773.89
3000	4801	C	B									X		U			Y	1		22,751,379.00
3000	4801	C	B									X		U			Y	1		23,380,141.14
3000	4901	C	B									X		U			Y	1		40,000.00
3000	4901	C	B									X		U			Y	1		7,135,630.46
3000	4901	C	B									X		U			Y	1		103,074.96
3000	4901	C	B									X		U			Y	1		64,155.00
Sub-Total, 3000																				**3,406,002,323.65**
3010	4801	C	B									X		U			Y	1		-570,615.00
3010	4801	C	B									X		U			Y	1		-139,103,132.58
3010	4801	C	B									X		U			Y	1		-120,600,565.39
3010	4801	C	B									X		U			Y	1		-3,021,200,128.24
3010	4801	C	B									X		U			Y	1		-57,592,727.99
3010	4801	C	B									X		U			Y	1		-13,460,773.89
3010	4801	C	B									X		U			Y	1		-22,751,379.00
3010	4801	C	B									X		U			Y	1		-23,380,141.14
3010	4801	C	E									X		U			Y	1		12,977,310.92
3010	4801	C	E									X		U			Y	1		22,235,858.27
3010	4801	C	E									X		U			Y	1		24,750,000.00
3010	4801	C	E									X		U			Y	1		134,607,442.44
3010	4801	C	E									X		U			Y	1		570,615.00
3010	4801	C	E									X		U			Y	1		111,814,128.58
3010	4801	C	E									X		U			Y	1		2,434,370,329.75
3010	4801	C	E									X		U			Y	1		52,202,817.16
3010	4901	C	B									X		U			Y	1		-40,000.00
3010	4901	C	B									X		U			Y	1		-7,135,630.46
3010	4901	C	B									X		U			Y	1		-103,074.96
3010	4901	C	B									X		U			Y	1		-64,155.00
3010	4901	C	E									X		U			Y	1		97,802.54
3010	4901	C	E									X		U			Y	1		530,178.10
3010	4901	C	E									X		U			Y	1		22,972,338.86
3010	4901	C	E									X		U			Y	1		6,599.23
3010	4901	C	E									X		U			Y	1		83,556.72
3010	4902	C	E					DISC				X		U			Y		N	12,298,933.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Community Development Fund
Treasury Account: Community Development Fund
Budget Account Id: 025-06-0162 Treasury Account Id: 86- -10/12-0162 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC				X		U			Y		N	570,993,090.09
3010	4902	C	E					DISC				X		U			Y		N	5,383,311.60
3010	4902	C	E					DISC				X		U			Y		N	1,789,662.97
3010	4902	C	E					DISC				X		U			Y		N	1,060,726.15
3010	4902	C	E					DISC				X		U			Y		N	7,663,285.34
Sub-Total, 3010																				**10,405,663.74**
3020	4902	C	E					DISC				X		U			Y		N	-12,298,933.67
3020	4902	C	E					DISC				X		U			Y		N	-570,993,090.09
3020	4902	C	E					DISC				X		U			Y		N	-5,383,311.60
3020	4902	C	E					DISC				X		U			Y		N	-1,789,662.97
3020	4902	C	E					DISC				X		U			Y		N	-1,060,726.15
3020	4902	C	E					DISC				X		U			Y		N	-7,663,285.34
Sub-Total, 3020																				**-599,189,009.82**
3040	4871	D	E									X		U			Y			-400,000.00
3050	4801	C	E											U			Y	1		12,977,310.92
3050	4801	C	E											U			Y	1		22,235,858.27
3050	4801	C	E											U			Y	1		24,750,000.00
3050	4801	C	E											U			Y	1		134,607,442.44
3050	4801	C	E											U			Y	1		570,615.00
3050	4801	C	E											U			Y	1		111,814,128.58
3050	4801	C	E											U			Y	1		2,434,370,329.75
3050	4801	C	E											U			Y	1		52,202,817.16
3050	4871	D	E											U			Y			-400,000.00
3050	4901	C	E											U			Y	1		97,802.54
3050	4901	C	E											U			Y	1		530,178.10
3050	4901	C	E											U			Y	1		22,972,338.86
3050	4901	C	E											U			Y	1		6,599.23
3050	4901	C	E											U			Y	1		83,556.72
Sub-Total, 3050																				**2,816,818,977.57**
3100, Obligated balance, start of year																				========== 3,406,002,323.65
3200, Obligated balance, end of year																				========== 2,816,818,977.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		U			Y		N	12,298,933.67
4011	4902	C	E					DISC				X		U			Y		N	570,993,090.09
4011	4902	C	E					DISC				X		U			Y		N	5,383,311.60
4011	4902	C	E					DISC				X		U			Y		N	1,789,662.97
4011	4902	C	E					DISC				X		U			Y		N	1,060,726.15
4011	4902	C	E					DISC				X		U			Y		N	7,663,285.34
	Sub-Total, 4011																			**599,189,009.82**

4020, Disc: Total outlays, gross ========== 599,189,009.82

4080, Disc: Outlays, net ========== 599,189,009.82

4190, Outlays, net (disc. and mand.) ========== 599,189,009.82

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 025-06-0162 Treasury Account Id: 86- - /12-0162 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1700	4222	D	E			F		DISC				X			U		Y	1		250,000.00
1750, BA: Disc: Spending auth: Total																				========== 250,000.00
1900, Budget authority total (disc. and mand.)																				========== 250,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 250,000.00
1940	4610	C	E	A											U		Y	1		-250,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 250,000.00
4030	4222	D	E			F		DISC				X			U		Y	1		-250,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -250,000.00
4080, Disc: Outlays, net																				========== -250,000.00
4190, Outlays, net (disc. and mand.)																				========== -250,000.00

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 025-06-0162 Treasury Account Id: 86- -09/11-0162 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		32,655,549.38
3000	4801	C	B									X			E		N	1		10,187,660.14
3000	4801	C	B									X			E		N	1		3,476,796.71
3000	4801	C	B									X			E		N	1		84,456,730.42
3000	4801	C	B									X			E		N	1		777,872,634.63
3000	4801	C	B									X			E		N	1		979,385.00
3000	4901	C	B									X			E		N	1		2,716.02
3000	4901	C	B									X			E		N	1		21,515.09
3000	4901	C	B									X			E		N	1		4,353,581.47
3000	4901	C	B									X			E		N	1		633,958.98
Sub-Total, 3000																				**914,640,527.84**
3011	4801	C	B									X			E		N	1		-32,655,549.38
3011	4801	C	B									X			E		N	1		-10,187,660.14
3011	4801	C	B									X			E		N	1		-3,476,796.71
3011	4801	C	B									X			E		N	1		-84,456,730.42
3011	4801	C	B									X			E		N	1		-777,872,634.63
3011	4801	C	B									X			E		N	1		-979,385.00
3011	4801	C	E									X			E		N	1		979,385.00
3011	4801	C	E									X			E		N	1		75,639,938.91
3011	4801	C	E									X			E		N	1		476,677,974.69
3011	4801	C	E									X			E		N	1		26,102,252.73
3011	4801	C	E									X			E		N	1		2,752,475.49
3011	4801	D	E									X			E		N	1		-161,250.00
3011	4801	C	E									X			E		N	1		9,476,682.18
3011	4901	C	B									X			E		N	1		-2,716.02
3011	4901	C	B									X			E		N	1		-21,515.09
3011	4901	C	B									X			E		N	1		-4,353,581.47
3011	4901	C	B									X			E		N	1		-633,958.98
3011	4901	C	E									X			E		N	1		5,029,670.02
3011	4901	C	E									X			E		N	1		277,999.61
3011	4901	C	E									X			E		N	1		601,824.73
3011	4902	C	E					DISC				X			E		N		N	300,518,571.39
3011	4902	C	E					DISC				X			E		N		N	9,172,750.88
3011	4902	C	E					DISC				X			E		N		N	161,250.00
3011	4902	C	E					DISC				X			E		N		N	724,321.22
3011	4902	C	E					DISC				X			E		N		N	713,693.98
3011	4902	C	E					DISC				X			E		N		N	5,972,987.01
Sub-Total, 3011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Community Development Fund
Treasury Account: Community Development Fund
Budget Account Id: 025-06-0162 Treasury Account Id: 86- -09/11-0162 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC				X		E			N		N	-300,518,571.39
3020	4902	C	E					DISC				X		E			N		N	-9,172,750.88
3020	4902	C	E					DISC				X		E			N		N	-161,250.00
3020	4902	C	E					DISC				X		E			N		N	-724,321.22
3020	4902	C	E					DISC				X		E			N		N	-713,693.98
3020	4902	C	E					DISC				X		E			N		N	-5,972,987.01
Sub-Total, 3020																				**-317,263,574.48**
3041	4871	D	E									X		E			N			-1,934.18
3050	4801	C	E											E			N	1		979,385.00
3050	4801	C	E											E			N	1		75,639,938.91
3050	4801	C	E											E			N	1		476,677,974.69
3050	4801	C	E											E			N	1		26,102,252.73
3050	4801	C	E											E			N	1		2,752,475.49
3050	4801	D	E											E			N	1		-161,250.00
3050	4801	C	E											E			N	1		9,476,682.18
3050	4871	D	E											E			N			-1,934.18
3050	4901	C	E											E			N	1		5,029,670.02
3050	4901	C	E											E			N	1		277,999.61
3050	4901	C	E											E			N	1		601,824.73
Sub-Total, 3050																				**597,375,019.18**
3100, Obligated balance, start of year																				========== 914,640,527.84
3200, Obligated balance, end of year																				========== 597,375,019.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Community Development Fund
Treasury Account: Community Development Fund
Budget Account Id: 025-06-0162 Treasury Account Id: 86- -09/11-0162 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	300,518,571.39
4011	4902	C	E					DISC				X			E		N		N	9,172,750.88
4011	4902	C	E					DISC				X			E		N		N	161,250.00
4011	4902	C	E					DISC				X			E		N		N	724,321.22
4011	4902	C	E					DISC				X			E		N		N	713,693.98
4011	4902	C	E					DISC				X			E		N		N	5,972,987.01
	Sub-Total, 4011																			**317,263,574.48**
	4020, Disc: Total outlays, gross																			========== 317,263,574.48
	4080, Disc: Outlays, net																			========== 317,263,574.48
	4190, Outlays, net (disc. and mand.)																			========== 317,263,574.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Community Development Fund
Treasury Account: Community Development Fund
Budget Account Id: 025-06-0162 Treasury Account Id: 86- -08/10-0162 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		14,874,563.26
3000	4801	C	B									X			E		N	1		55,476,925.47
3000	4801	C	B									X			E		N	1		4,261,467.78
3000	4801	C	B									X			E		N	1		198,781.07
3000	4801	C	B									X			E		N	1		1,042,684.00
3000	4801	C	B									X			E		N	1		80,989,005.13
3000	4901	C	B									X			E		N	1		9,703.79
3000	4901	C	B									X			E		N	1		162,348.25
Sub-Total, 3000																				**157,015,478.75**
3011	4801	C	B									X			E		N	1		-14,874,563.26
3011	4801	C	B									X			E		N	1		-55,476,925.47
3011	4801	C	B									X			E		N	1		-4,261,467.78
3011	4801	C	B									X			E		N	1		-198,781.07
3011	4801	C	B									X			E		N	1		-1,042,684.00
3011	4801	C	B									X			E		N	1		-80,989,005.13
3011	4801	C	E									X			E		N	1		63,431.59
3011	4801	C	E									X			E		N	1		50,425,889.15
3011	4801	C	E									X			E		N	1		10,659,148.16
3011	4801	D	E									X			E		N	1		-361,036.85
3011	4801	C	E									X			E		N	1		3,841,805.77
3011	4801	C	E									X			E		N	1		51,720,970.21
3011	4801	C	E									X			E		N	1		187,294.14
3011	4901	C	B									X			E		N	1		-9,703.79
3011	4901	C	B									X			E		N	1		-162,348.25
3011	4901	C	E									X			E		N	1		667.51
3011	4901	C	E									X			E		N	1		5,674.05
3011	4901	C	E									X			E		N	1		200,000.00
3011	4901	C	E									X			E		N	1		615,218.92
3011	4901	C	E									X			E		N	1		600,069.65
3011	4902	C	E					DISC				X			E		N		N	4,598,165.65
3011	4902	C	E					DISC				X			E		N		N	413,987.96
3011	4902	C	E					DISC				X			E		N		N	855,389.86
3011	4902	C	E					DISC				X			E		N		N	361,036.85
3011	4902	C	E					DISC				X			E		N		N	134,681.97
3011	4902	C	E					DISC				X			E		N		N	28,667,965.27
3011	4902	C	E					DISC				X			E		N		N	4,025,118.89
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-4,598,165.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Community Development Fund
Treasury Account: Community Development Fund
Budget Account Id: 025-06-0162 Treasury Account Id: 86- -08/10-0162 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC				X		E			N		N	-413,987.96
3020	4902	C	E					DISC				X		E			N		N	-855,389.86
3020	4902	C	E					DISC				X		E			N		N	-361,036.85
3020	4902	C	E					DISC				X		E			N		N	-134,681.97
3020	4902	C	E					DISC				X		E			N		N	-28,667,965.27
3020	4902	C	E					DISC				X		E			N		N	-4,025,118.89
Sub-Total, 3020																				**-39,056,346.45**
3041	4871	D	E									X		E			N			-0.02
3050	4801	C	E											E			N	1		63,431.59
3050	4801	C	E											E			N	1		50,425,889.15
3050	4801	C	E											E			N	1		10,659,148.16
3050	4801	D	E											E			N	1		-361,036.85
3050	4801	C	E											E			N	1		3,841,805.77
3050	4801	C	E											E			N	1		51,720,970.21
3050	4801	C	E											E			N	1		187,294.14
3050	4871	D	E											E			N			-0.02
3050	4901	C	E											E			N	1		667.51
3050	4901	C	E											E			N	1		5,674.05
3050	4901	C	E											E			N	1		200,000.00
3050	4901	C	E											E			N	1		615,218.92
3050	4901	C	E											E			N	1		600,069.65
Sub-Total, 3050																				**117,959,132.28**
3100, Obligated balance, start of year																				========== 157,015,478.75
3200, Obligated balance, end of year																				========== 117,959,132.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Community Development Fund
Treasury Account: Community Development Fund
Budget Account Id: 025-06-0162 Treasury Account Id: 86- -08/10-0162 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	4,598,165.65
4011	4902	C	E					DISC				X		E			N		N	413,987.96
4011	4902	C	E					DISC				X		E			N		N	855,389.86
4011	4902	C	E					DISC				X		E			N		N	361,036.85
4011	4902	C	E					DISC				X		E			N		N	134,681.97
4011	4902	C	E					DISC				X		E			N		N	28,667,965.27
4011	4902	C	E					DISC				X		E			N		N	4,025,118.89
	Sub-Total, 4011																			**39,056,346.45**

4020, Disc: Total outlays, gross ========== 39,056,346.45

4080, Disc: Outlays, net ========== 39,056,346.45

4190, Outlays, net (disc. and mand.) ========== 39,056,346.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Community Development Fund
Treasury Account: Community Development Fund
Budget Account Id: 025-06-0162 Treasury Account Id: 86- -07/09-0162 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		9,003,572.56
3000	4801	C	B									X			E		N	1		8,461,879.10
3000	4901	C	B									X			E		N	1		1,086.00
Sub-Total, 3000																				**17,466,537.66**
3011	4801	C	B									X			E		N	1		-9,003,572.56
3011	4801	C	B									X			E		N	1		-8,461,879.10
3011	4801	C	E									X			E		N	1		7,531,968.93
3011	4801	C	E									X			E		N	1		7,645,158.26
3011	4901	C	B									X			E		N	1		-1,086.00
3011	4901	C	E									X			E		N	1		18,155.00
3011	4902	C	E					DISC				X			E		N		N	1,453,448.63
3011	4902	C	E					DISC				X			E		N		N	817,806.84
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-1,453,448.63
3020	4902	C	E					DISC				X			E		N		N	-817,806.84
Sub-Total, 3020																				**-2,271,255.47**
3041	4871	D	E									X			E		N			-0.06
3050	4801	C	E												E		N	1		7,531,968.93
3050	4801	C	E												E		N	1		7,645,158.26
3050	4871	D	E												E		N			-0.06
3050	4901	C	E												E		N	1		18,155.00
Sub-Total, 3050																				**15,195,282.13**
3100, Obligated balance, start of year																				========== 17,466,537.66
3200, Obligated balance, end of year																				========== 15,195,282.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Community Development Fund
Treasury Account: Community Development Fund
Budget Account Id: 025-06-0162 Treasury Account Id: 86- -07/09-0162 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	1,453,448.63
4011	4902	C	E					DISC				X			E		N		N	817,806.84
	Sub-Total, 4011																			**2,271,255.47**
4020, Disc: Total outlays, gross																				========== 2,271,255.47
4080, Disc: Outlays, net																				========== 2,271,255.47
4190, Outlays, net (disc. and mand.)																				========== 2,271,255.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Community Development Fund
Treasury Account: Community Development Fund
Budget Account Id: 025-06-0162 Treasury Account Id: 86- -06/08-0162 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		261,774.49
3000	4801	C	B									X			E		N	1		4,541,174.11
3000	4801	C	B									X			E		N	1		12,100,349.55
3000	4801	C	B									X			E		N	1		530,598.00
3000	4801	C	B									X			E		N	1		6,622,127.58
3000	4801	C	B									X			E		N	1		57,992,615.58
3000	4901	C	B									X			E		N	1		3,016,357.94
Sub-Total, 3000																				**85,064,997.25**
3011	4801	C	B									X			E		N	1		-261,774.49
3011	4801	C	B									X			E		N	1		-4,541,174.11
3011	4801	C	B									X			E		N	1		-12,100,349.55
3011	4801	C	B									X			E		N	1		-530,598.00
3011	4801	C	B									X			E		N	1		-6,622,127.58
3011	4801	C	B									X			E		N	1		-57,992,615.58
3011	4801	C	E									X			E		N	1		249,777.16
3011	4801	C	E									X			E		N	1		10,777,893.61
3011	4801	C	E									X			E		N	1		4,517,641.21
3011	4801	C	E									X			E		N	1		4,870,425.05
3011	4801	C	E									X			E		N	1		52,479,274.16
3011	4801	C	E									X			E		N	1		530,598.00
3011	4802	C	B					DISC				X			E		N	1	N	-4.41
3011	4802	C	E					DISC				X			E		N	1	N	4.41
3011	4901	C	B									X			E		N	1		-3,016,357.94
3011	4901	C	E									X			E		N	1		3,444,246.64
3011	4902	C	E					DISC				X			E		N		N	11,997.33
3011	4902	C	E					DISC				X			E		N		N	5,085,452.72
3011	4902	C	E					DISC				X			E		N		N	23,532.90
3011	4902	C	E					DISC				X			E		N		N	1,322,455.94
3011	4902	C	E					DISC				X			E		N		N	1,751,702.53
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	4.41
3020	4802	C	E					DISC				X			E		N	1	N	-4.41
3020	4902	C	E					DISC				X			E		N		N	-11,997.33
3020	4902	C	E					DISC				X			E		N		N	-5,085,452.72
3020	4902	C	E					DISC				X			E		N		N	-23,532.90
3020	4902	C	E					DISC				X			E		N		N	-1,322,455.94
3020	4902	C	E					DISC				X			E		N		N	-1,751,702.53
Sub-Total, 3020																				**-8,195,141.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Community Development Fund
Treasury Account: Community Development Fund
Budget Account Id: 025-06-0162 Treasury Account Id: 86- -06/08-0162 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041	4871	D	E									X		E			N			-88,670.19
3050	4801	C	E											E			N	1		249,777.16
3050	4801	C	E											E			N	1		10,777,893.61
3050	4801	C	E											E			N	1		4,517,641.21
3050	4801	C	E											E			N	1		4,870,425.05
3050	4801	C	E											E			N	1		52,479,274.16
3050	4801	C	E											E			N	1		530,598.00
3050	4871	D	E											E			N			-88,670.19
3050	4901	C	E											E			N	1		3,444,246.64
	Sub-Total, 3050																			**76,781,185.64**
3100, Obligated balance, start of year																				========== 85,064,997.25
3200, Obligated balance, end of year																				========== 76,781,185.64

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-4.41
4011	4802	C	E					DISC				X		E			N	1	N	4.41
4011	4902	C	E					DISC				X		E			N		N	11,997.33
4011	4902	C	E					DISC				X		E			N		N	5,085,452.72
4011	4902	C	E					DISC				X		E			N		N	23,532.90
4011	4902	C	E					DISC				X		E			N		N	1,322,455.94
4011	4902	C	E					DISC				X		E			N		N	1,751,702.53
	Sub-Total, 4011																			**8,195,141.42**
4020, Disc: Total outlays, gross																				========== 8,195,141.42
4080, Disc: Outlays, net																				========== 8,195,141.42
4190, Outlays, net (disc. and mand.)																				========== 8,195,141.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Community Development Fund
Treasury Account: Community Development Fund
Budget Account Id: 025-06-0162 Treasury Account Id: 86- -05/07-0162 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		281,693.01
3000	4801	C	B									X			E		N	1		20.00
3000	4801	C	B									X			E		N	1		4,777,136.76
3000	4801	C	B									X			E		N	1		790.99
3000	4801	C	B									X			E		N	1		3,739,873.84
3000	4801	C	B									X			E		N	1		2,561,020.09
3000	4801	C	B									X			E		N	1		2,403,419.25
3000	4801	C	B									X			E		N	1		422,566.12
3000	4801	C	B									X			E		N	1		35,444,013.38
3000	4901	C	B									X			E		N	1		9,284.59
3000	4901	C	B									X			E		N	1		63,716.75
Sub-Total, 3000																				**49,703,534.78**
3011	4801	C	B									X			E		N	1		-281,693.01
3011	4801	C	B									X			E		N	1		-20.00
3011	4801	C	B									X			E		N	1		-4,777,136.76
3011	4801	C	B									X			E		N	1		-790.99
3011	4801	C	B									X			E		N	1		-3,739,873.84
3011	4801	C	B									X			E		N	1		-2,561,020.09
3011	4801	C	B									X			E		N	1		-2,403,419.25
3011	4801	C	B									X			E		N	1		-422,566.12
3011	4801	C	B									X			E		N	1		-35,444,013.38
3011	4801	C	E									X			E		N	1		3,720,132.56
3011	4801	C	E									X			E		N	1		20.00
3011	4801	C	E									X			E		N	1		2,315,614.27
3011	4801	C	E									X			E		N	1		3,734,768.20
3011	4801	C	E									X			E		N	1		33,310,429.02
3011	4801	C	E									X			E		N	1		1,273,917.63
3011	4801	C	E									X			E		N	1		222,537.73
3011	4801	C	E									X			E		N	1		2,355,807.78
3011	4801	C	E									X			E		N	1		790.99
3011	4802	C	B					DISC				X			E		N	1	N	-45,134.64
3011	4802	C	E					DISC				X			E		N	1	N	45,134.64
3011	4901	C	B									X			E		N	1		-9,284.59
3011	4901	C	B									X			E		N	1		-63,716.75
3011	4901	C	E									X			E		N	1		52,068.48
3011	4901	C	E									X			E		N	1		15,073.05
3011	4901	C	E									X			E		N	1		43,855.00
3011	4902	C	E					DISC				X			E		N		N	1,022,433.79
3011	4902	D	E					DISC				X			E		N		N	-992,224.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Community Development Fund
Treasury Account: Community Development Fund
Budget Account Id: 025-06-0162 Treasury Account Id: 86- -05/07-0162 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4902	C	E					DISC				X		E			N		N	2,118,511.31
3011	4902	C	E					DISC				X		E			N		N	5,105.64
3011	4902	C	E					DISC				X		E			N		N	147,959.91
3011	4902	C	E					DISC				X		E			N		N	205,212.31
3011	4902	C	E					DISC				X		E			N		N	151,521.73
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X		E			N	1	N	45,134.64
3020	4802	C	E					DISC				X		E			N	1	N	-45,134.64
3020	4902	C	E					DISC				X		E			N		N	-1,022,433.79
3020	4902	D	E					DISC				X		E			N		N	992,224.62
3020	4902	C	E					DISC				X		E			N		N	-2,118,511.31
3020	4902	C	E					DISC				X		E			N		N	-5,105.64
3020	4902	C	E					DISC				X		E			N		N	-147,959.91
3020	4902	C	E					DISC				X		E			N		N	-205,212.31
3020	4902	C	E					DISC				X		E			N		N	-151,521.73
Sub-Total, 3020																				**-2,658,520.07**
3041	4871	D	E									X		E			N			-20.99
3050	4801	C	E											E			N	1		3,720,132.56
3050	4801	C	E											E			N	1		20.00
3050	4801	C	E											E			N	1		2,315,614.27
3050	4801	C	E											E			N	1		3,734,768.20
3050	4801	C	E											E			N	1		33,310,429.02
3050	4801	C	E											E			N	1		1,273,917.63
3050	4801	C	E											E			N	1		222,537.73
3050	4801	C	E											E			N	1		2,355,807.78
3050	4801	C	E											E			N	1		790.99
3050	4871	D	E											E			N			-20.99
3050	4901	C	E											E			N	1		52,068.48
3050	4901	C	E											E			N	1		15,073.05
3050	4901	C	E											E			N	1		43,855.00
Sub-Total, 3050																				**47,044,993.72**
3100, Obligated balance, start of year																				========== 49,703,534.78
3200, Obligated balance, end of year																				========== 47,044,993.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Community Development Fund
Treasury Account: Community Development Fund
Budget Account Id: 025-06-0162 Treasury Account Id: 86- -05/07-0162 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-45,134.64
4011	4802	C	E					DISC				X			E		N	1	N	45,134.64
4011	4902	C	E					DISC				X			E		N		N	1,022,433.79
4011	4902	D	E					DISC				X			E		N		N	-992,224.62
4011	4902	C	E					DISC				X			E		N		N	2,118,511.31
4011	4902	C	E					DISC				X			E		N		N	5,105.64
4011	4902	C	E					DISC				X			E		N		N	147,959.91
4011	4902	C	E					DISC				X			E		N		N	205,212.31
4011	4902	C	E					DISC				X			E		N		N	151,521.73
	Sub-Total, 4011																			**2,658,520.07**
4020, Disc: Total outlays, gross																				========== 2,658,520.07
4080, Disc: Outlays, net																				========== 2,658,520.07
4190, Outlays, net (disc. and mand.)																				========== 2,658,520.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Account Total, Community Development Fund
Treasury Account:
Budget Account Id: 025-06-0162 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	767,466,703.57

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	1,039,517,618.12
1021, Unob Bal: Recov of prior year unpaid obligations	404,816.28
1050, Unob Bal: Unobligated balance (total)	========== 1,039,922,434.40
1100, BA: Disc: Appropriation	3,308,090,000.00
1160, BA: Disc: Appropriation (total)	========== 3,308,090,000.00
1700, BA: Disc: Spending auth: Collected	750,000.00
1750, BA: Disc: Spending auth: Total	========== 750,000.00
1900, Budget authority total (disc. and mand.)	========== 3,308,840,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 4,348,762,434.40
1940, Unob Bal: Memo: Unob bal expiring	-5,310,556.57
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	3,575,985,174.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Account Total, Community Development Fund
Treasury Account:
Budget Account Id: 025-06-0162 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	18,134,664,318.80
3010, Ob Bal: Obligations incurred: Unexpired accounts	767,466,703.57
3020, Ob Bal: Outlays (gross)	-1,926,302,104.78
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-404,816.28
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-90,625.44
3050, Ob Bal: EOY: Unpaid obligations	16,975,333,475.87
	==========
3100, Obligated balance, start of year	18,134,664,318.80
3200, Obligated balance, end of year	16,975,333,475.87

BA & O, Net

	==========
4000, Disc: Budget authority, gross	3,308,840,000.00
4011, Disc: Outlays from balances	1,926,302,104.78
	==========
4020, Disc: Total outlays, gross	1,926,302,104.78
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-750,000.00
	==========
4040, Disc: Offsets against gross BA and outlays (total)	-750,000.00
	==========
4070, Disc: Budget authority, net	3,308,090,000.00
	==========
4080, Disc: Outlays, net	1,925,552,104.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Account Total, Community Development Fund
Treasury Account:
Budget Account Id: 025-06-0162 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				3,308,090,000.00
4190, Outlays, net (disc. and mand.)																				1,925,552,104.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Empowerment Zones/enterprise Communities/renewal Communities
Treasury Account: Empowerment Zones/enterprise Communities/renewal Communities
Budget Account Id: 025-06-0315 Treasury Account Id: 86- - /X -0315 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-126,779.66
0900	4801	D	E									X			U		N	1		-56,000.00
0900	4801	C	E									X			U		N	1		182,779.66
0900	4902	C	E					DISC	BAL			X			U		N		N	56,000.00
0900	4902	D	E					DISC	BAL			X			U		N		N	-56,000.00
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		152,185.13
1000	4801	C	B									X			U		N	1		-126,779.66
	Sub-Total, 1000																			**25,405.47**
1050, Unob Bal: Unobligated balance (total)																				========= 25,405.47
1700	4972	D	E			E		DISC				X			U		N			56,000.00
1750, BA: Disc: Spending auth: Total																				========= 56,000.00
1900, Budget authority total (disc. and mand.)																				========= 56,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 81,405.47
1941	4450	C	E												U		N	1		81,405.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Empowerment Zones/enterprise Communities/renewal Communities
Treasury Account: Empowerment Zones/enterprise Communities/renewal Communities
Budget Account Id: 025-06-0315 Treasury Account Id: 86- - /X -0315 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		126,779.66
3010	4801	C	B									X		U		N	1		-126,779.66
3010	4801	D	E									X		U		N	1		-56,000.00
3010	4801	C	E									X		U		N	1		182,779.66
3010	4902	C	E					DISC	BAL			X		U		N		N	56,000.00
3010	4902	D	E					DISC	BAL			X		U		N		N	-56,000.00
	Sub-Total, 3010																		**0.00**
3020	4902	C	E					DISC	BAL			X		U		N		N	-56,000.00
3020	4902	D	E					DISC	BAL			X		U		N		N	56,000.00
	Sub-Total, 3020																		**0.00**
3050	4801	D	E											U		N	1		-56,000.00
3050	4801	C	E											U		N	1		182,779.66
	Sub-Total, 3050																		**126,779.66**
	3100, Obligated balance, start of year																		========== 126,779.66
	3200, Obligated balance, end of year																		========== 126,779.66

BA & O, Net

	4000, Disc: Budget authority, gross																		========= 56,000.00
4011	4902	C	E					DISC	BAL			X		U		N		N	56,000.00
4011	4902	D	E					DISC	BAL			X		U		N		N	-56,000.00
	Sub-Total, 4011																		**0.00**
4033	4972	D	E			E		DISC				X		U		N			-56,000.00
	4040, Disc: Offsets against gross BA and outlays (total)																		========== -56,000.00
	4080, Disc: Outlays, net																		========== -56,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Empowerment Zones/enterprise Communities/renewal Communities
Treasury Account: Empowerment Zones/enterprise Communities/renewal Communities
Budget Account Id: 025-06-0315 Treasury Account Id: 86- - /X -0315 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																			========== -56,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	25,405.47
1050, Unob Bal: Unobligated balance (total)	========= 25,405.47
1700, BA: Disc: Spending auth: Collected	56,000.00
1750, BA: Disc: Spending auth: Total	========= 56,000.00
1900, Budget authority total (disc. and mand.)	========= 56,000.00
1930, Total budgetary resources avail (disc. and mand.)	========= 81,405.47
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	81,405.47

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	126,779.66
3050, Ob Bal: EOY: Unpaid obligations	126,779.66
3100, Obligated balance, start of year	========== 126,779.66
3200, Obligated balance, end of year	========== 126,779.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========= 56,000.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-56,000.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -56,000.00
4080, Disc: Outlays, net	========== -56,000.00
4190, Outlays, net (disc. and mand.)	========== -56,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Brownfields Redevelopment
Treasury Account: Brownfields Redevelopment
Budget Account Id: 025-06-0314 Treasury Account Id: 86- - /X -0314 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			N	1		-15,648,687.76
0900	4801	C	E									X		U			N	1		15,641,908.58
0900	4901	C	B									X		U			N	1		-11,520.22
0900	4902	C	E					DISC	BAL			X		U			N		N	18,299.40
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B											U			N	1		15,660,207.98
1000	4801	C	B									X		U			N	1		-15,648,687.76
1000	4901	C	B									X		U			N	1		-11,520.22
	Sub-Total, 1000																			**0.00**
Change in Obl Bal																				
3000	4801	C	B									X		U			N	1		15,648,687.76
3000	4901	C	B									X		U			N	1		11,520.22
	Sub-Total, 3000																			**15,660,207.98**
3010	4801	C	B									X		U			N	1		-15,648,687.76
3010	4801	C	E									X		U			N	1		15,641,908.58
3010	4901	C	B									X		U			N	1		-11,520.22
3010	4902	C	E					DISC	BAL			X		U			N		N	18,299.40
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL			X		U			N		N	-18,299.40
3050	4801	C	E											U			N	1		15,641,908.58
3100, Obligated balance, start of year																				========== 15,660,207.98
3200, Obligated balance, end of year																				========== 15,641,908.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Brownfields Redevelopment
Treasury Account: Brownfields Redevelopment
Budget Account Id: 025-06-0314 Treasury Account Id: 86- - /X -0314 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	18,299.40
4020, Disc: Total outlays, gross																				========= 18,299.40
4080, Disc: Outlays, net																				========= 18,299.40
4190, Outlays, net (disc. and mand.)																				========= 18,299.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Brownfields Redevelopment
Treasury Account: Brownfields Redevelopment
Budget Account Id: 025-06-0314 Treasury Account Id: 86- -10/11-0314 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		13,250,000.00
3011	4801	C	B									X			E		N	1		-13,250,000.00
3011	4801	C	E									X			E		N	1		13,250,000.00
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		13,250,000.00
3100, Obligated balance, start of year																				========== 13,250,000.00
3200, Obligated balance, end of year																				========== 13,250,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Brownfields Redevelopment
Treasury Account: Brownfields Redevelopment
Budget Account Id: 025-06-0314 Treasury Account Id: 86- -09/10-0314 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		7,598,971.00
3011	4801	C	B									X			E		N	1		-7,598,971.00
3011	4801	C	E									X			E		N	1		7,598,971.00
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		7,598,971.00
3100, Obligated balance, start of year																				========== 7,598,971.00
3200, Obligated balance, end of year																				========== 7,598,971.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Brownfields Redevelopment
Treasury Account: Brownfields Redevelopment
Budget Account Id: 025-06-0314 Treasury Account Id: 86- -08/09-0314 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		9,885,840.24
3011	4801	C	B									X			E		N	1		-9,885,840.24
3011	4801	C	E									X			E		N	1		7,835,247.98
3011	4902	C	E					DISC				X			E		N		N	2,050,592.26
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-2,050,592.26
3050	4801	C	E												E		N	1		7,835,247.98
3100, Obligated balance, start of year																				========== 9,885,840.24
3200, Obligated balance, end of year																				========== 7,835,247.98

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	2,050,592.26
4020, Disc: Total outlays, gross																				========== 2,050,592.26
4080, Disc: Outlays, net																				========== 2,050,592.26
4190, Outlays, net (disc. and mand.)																				========== 2,050,592.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Brownfields Redevelopment
Treasury Account: Brownfields Redevelopment
Budget Account Id: 025-06-0314 Treasury Account Id: 86- -07/08-0314 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,429,302.36
3011	4801	C	B									X			E		N	1		-3,429,302.36
3011	4801	C	E									X			E		N	1		3,429,302.36
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		3,429,302.36
3100, Obligated balance, start of year																				========== 3,429,302.36
3200, Obligated balance, end of year																				========== 3,429,302.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Brownfields Redevelopment
Treasury Account: Brownfields Redevelopment
Budget Account Id: 025-06-0314 Treasury Account Id: 86- -06/07-0314 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,512,167.78
3011	4801	C	B									X			E		N	1		-2,512,167.78
3011	4801	C	E									X			E		N	1		2,509,500.83
3011	4902	C	E					DISC				X			E		N		N	2,666.95
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-2,666.95
3050	4801	C	E												E		N	1		2,509,500.83
3100, Obligated balance, start of year																				========== 2,512,167.78
3200, Obligated balance, end of year																				========== 2,509,500.83

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	2,666.95
4020, Disc: Total outlays, gross																				======== 2,666.95
4080, Disc: Outlays, net																				======== 2,666.95
4190, Outlays, net (disc. and mand.)																				======== 2,666.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Account Total, Brownfields Redevelopment
Treasury Account:
Budget Account Id: 025-06-0314 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	52,336,489.36
3020, Ob Bal: Outlays (gross)	-2,071,558.61
3050, Ob Bal: EOY: Unpaid obligations	50,264,930.75
3100, Obligated balance, start of year	========== 52,336,489.36
3200, Obligated balance, end of year	========== 50,264,930.75

BA & O, Net

4011, Disc: Outlays from balances	2,071,558.61
4020, Disc: Total outlays, gross	========== 2,071,558.61
4080, Disc: Outlays, net	========== 2,071,558.61
4190, Outlays, net (disc. and mand.)	========== 2,071,558.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Home Investment Partnership Program
Treasury Account: Home Investment Partnership Program, Recovery Act
Budget Account Id: 025-06-0205 Treasury Account Id: 86- -09/11-0203 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		164,205,585.99
3000	4901	C	B									X			E		N	1		693,129.00
Sub-Total, 3000																				**164,898,714.99**
3011	4801	C	B									X			E		N	1		-164,205,585.99
3011	4801	C	E									X			E		N	1		100,962,871.36
3011	4901	C	B									X			E		N	1		-693,129.00
3011	4901	C	E									X			E		N	1		1,377,715.23
3011	4902	C	E					DISC				X			E		N		N	62,558,128.40
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-62,558,128.40
3050	4801	C	E												E		N	1		100,962,871.36
3050	4901	C	E												E		N	1		1,377,715.23
Sub-Total, 3050																				**102,340,586.59**
3100, Obligated balance, start of year																				========== 164,898,714.99
3200, Obligated balance, end of year																				========== 102,340,586.59

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	62,558,128.40
4020, Disc: Total outlays, gross																				========== 62,558,128.40
4080, Disc: Outlays, net																				========== 62,558,128.40
4190, Outlays, net (disc. and mand.)																				========== 62,558,128.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Home Investment Partnership Program
Treasury Account: Home Investment Partnership Program
Budget Account Id: 025-06-0205 Treasury Account Id: 86- - /X -0205 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-23,824,764.59
0900	4801	C	E									X		U		N	1		25,706,138.58
0900	4802	C	B					DISC	BAL			X		U		N	1	N	-148,447.02
0900	4802	C	B					DISC	BAL			X		U		N	1	N	-17,400.38
0900	4802	C	E					DISC	BAL			X		U		N	1	N	148,447.02
0900	4802	C	E					DISC	BAL			X		U		N	1	N	17,400.38
0900	4901	C	B									X		U		N	1		-27,078.65
0900	4901	C	E									X		U		N	1		459,431.31
0900	4902	D	E					DISC	BAL			X		U		N		N	-2,313,726.65
Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B											U		N	1		26,274,414.91
1000	4801	C	B									X		U		N	1		-23,824,764.59
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-148,447.02
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-17,400.38
1000	4901	C	B									X		U		N	1		-27,078.65
Sub-Total, 1000																			**2,256,724.27**
1021	4871	D	E									X		U		N			297,656.90
1050, Unob Bal: Unobligated balance (total)																			========== 2,554,381.17
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,554,381.17
1941	4450	C	E											U		N	1		297,656.90
1941	4510	C	E		A									U		N	1		931,170.78
1941	4610	C	E		A									U		N	1		1,024,571.69
1941	4700	C	E		A									U		N	1		300,981.80
Sub-Total, 1941																			**2,554,381.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Home Investment Partnership Program
Treasury Account: Home Investment Partnership Program
Budget Account Id: 025-06-0205 Treasury Account Id: 86- - /X -0205 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		23,824,764.59
3000	4901	C	B									X		U		N	1		27,078.65
Sub-Total, 3000																			**23,851,843.24**
3010	4801	C	B									X		U		N	1		-23,824,764.59
3010	4801	C	E									X		U		N	1		25,706,138.58
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-148,447.02
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-17,400.38
3010	4802	C	E					DISC	BAL			X		U		N	1	N	148,447.02
3010	4802	C	E					DISC	BAL			X		U		N	1	N	17,400.38
3010	4901	C	B									X		U		N	1		-27,078.65
3010	4901	C	E									X		U		N	1		459,431.31
3010	4902	D	E					DISC	BAL			X		U		N		N	-2,313,726.65
Sub-Total, 3010																			**0.00**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	148,447.02
3020	4802	C	B					DISC	BAL			X		U		N	1	N	17,400.38
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-148,447.02
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-17,400.38
3020	4902	D	E					DISC	BAL			X		U		N		N	2,313,726.65
Sub-Total, 3020																			**2,313,726.65**
3040	4871	D	E									X		U		N			-297,656.90
3050	4801	C	E											U		N	1		25,706,138.58
3050	4871	D	E											U		N			-297,656.90
3050	4901	C	E											U		N	1		459,431.31
Sub-Total, 3050																			**25,867,912.99**
3100, Obligated balance, start of year																			========== 23,851,843.24
3200, Obligated balance, end of year																			========== 25,867,912.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Home Investment Partnership Program
Treasury Account: Home Investment Partnership Program
Budget Account Id: 025-06-0205 Treasury Account Id: 86- - /X -0205 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-148,447.02
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-17,400.38
4011	4802	C	E					DISC	BAL			X			U		N	1	N	148,447.02
4011	4802	C	E					DISC	BAL			X			U		N	1	N	17,400.38
4011	4902	D	E					DISC	BAL			X			U		N		N	-2,313,726.65
	Sub-Total, 4011																			**-2,313,726.65**
	4020, Disc: Total outlays, gross																			========== -2,313,726.65
	4080, Disc: Outlays, net																			========== -2,313,726.65
	4190, Outlays, net (disc. and mand.)																			========== -2,313,726.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Home Investment Partnership Program
Treasury Account: Home Investment Partnership Program
Budget Account Id: 025-06-0205 Treasury Account Id: 86- -12/14-0205 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		1,000,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,000,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,000,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,000,000,000.00
1941	4610	C	E		A										U		N	1		1,000,000,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 1,000,000,000.00
4070, Disc: Budget authority, net																				========== 1,000,000,000.00
4180, Budget authority, net (disc. and mand.)																				========== 1,000,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Home Investment Partnership Program
Treasury Account: Home Investment Partnership Program
Budget Account Id: 025-06-0205 Treasury Account Id: 86- -11/13-0205 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-1,235,721,311.10
0900	4801	C	E									X			U		N	1		1,481,361,370.18
0900	4901	C	B									X			U		N	1		-19,749.99
0900	4901	C	E									X			U		N	1		1,115,580.88
0900	4902	C	E					DISC				X			U		N		N	19,103,282.03
	Sub-Total, 0900																			**265,839,172.00**

Budgetary Resources

1000	4201	D	B												U		N	1		1,585,599,560.09
1000	4801	C	B									X			U		N	1		-1,235,721,311.10
1000	4901	C	B									X			U		N	1		-19,749.99
	Sub-Total, 1000																			**349,858,499.00**
1021	4871	D	E									X			U		N			990,078.70
1050, Unob Bal: Unobligated balance (total)																				========== 350,848,577.70
1930, Total budgetary resources avail (disc. and mand.)																				========== 350,848,577.70
1941	4450	C	E												U		N	1		990,078.70
1941	4610	C	E		A										U		N	1		2,573,421.00
1941	4700	C	E		A										U		N	1		81,445,906.00
	Sub-Total, 1941																			**85,009,405.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Home Investment Partnership Program
Treasury Account: Home Investment Partnership Program
Budget Account Id: 025-06-0205 Treasury Account Id: 86- -11/13-0205 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		1,235,721,311.10
3000	4901	C	B									X			U		N	1		19,749.99
Sub-Total, 3000																				**1,235,741,061.09**
3010	4801	C	B									X			U		N	1		-1,235,721,311.10
3010	4801	C	E									X			U		N	1		1,481,361,370.18
3010	4901	C	B									X			U		N	1		-19,749.99
3010	4901	C	E									X			U		N	1		1,115,580.88
3010	4902	C	E					DISC				X			U		N		N	19,103,282.03
Sub-Total, 3010																				**265,839,172.00**
3020	4902	C	E					DISC				X			U		N		N	-19,103,282.03
3040	4871	D	E									X			U		N			-990,078.70
3050	4801	C	E												U		N	1		1,481,361,370.18
3050	4871	D	E												U		N			-990,078.70
3050	4901	C	E												U		N	1		1,115,580.88
Sub-Total, 3050																				**1,481,486,872.36**
3100, Obligated balance, start of year																				========== 1,235,741,061.09
3200, Obligated balance, end of year																				========== 1,481,486,872.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Home Investment Partnership Program
Treasury Account: Home Investment Partnership Program
Budget Account Id: 025-06-0205 Treasury Account Id: 86- -11/13-0205 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	19,103,282.03
4020, Disc: Total outlays, gross																				========== 19,103,282.03
4080, Disc: Outlays, net																				========== 19,103,282.03
4190, Outlays, net (disc. and mand.)																				========== 19,103,282.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Home Investment Partnership Program
Treasury Account: Home Investment Partnership Program
Budget Account Id: 025-06-0205 Treasury Account Id: 86- -10/12-0205 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-1,591,531,257.57
0900	4801	C	E									X			U		Y	1		1,486,303,353.62
0900	4901	C	B									X			U		Y	1		-661,825.53
0900	4901	C	E									X			U		Y	1		2,902,750.00
0900	4902	C	E					DISC				X			U		Y		N	102,986,979.48
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		1,595,046,674.55
1000	4801	C	B									X			U		Y	1		-1,591,531,257.57
1000	4901	C	B									X			U		Y	1		-661,825.53
Sub-Total, 1000																				**2,853,591.45**
1021	4871	D	E									X			U		Y			920,622.13
1050, Unob Bal: Unobligated balance (total)																				========== 3,774,213.58
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,774,213.58
1940	4450	C	E												U		Y	1		-920,622.13
1940	4610	C	E		A										U		Y	1		-1,316,407.45
1940	4700	C	E		A										U		Y	1		-1,537,184.00
Sub-Total, 1940																				**-3,774,213.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Home Investment Partnership Program
Treasury Account: Home Investment Partnership Program
Budget Account Id: 025-06-0205 Treasury Account Id: 86- -10/12-0205 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		1,591,531,257.57
3000	4901	C	B									X			U		Y	1		661,825.53
Sub-Total, 3000																				**1,592,193,083.10**
3010	4801	C	B									X			U		Y	1		-1,591,531,257.57
3010	4801	C	E									X			U		Y	1		1,486,303,353.62
3010	4901	C	B									X			U		Y	1		-661,825.53
3010	4901	C	E									X			U		Y	1		2,902,750.00
3010	4902	C	E					DISC				X			U		Y		N	102,986,979.48
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC				X			U		Y		N	-102,986,979.48
3040	4871	D	E									X			U		Y			-920,622.13
3050	4801	C	E												U		Y	1		1,486,303,353.62
3050	4871	D	E												U		Y			-920,622.13
3050	4901	C	E												U		Y	1		2,902,750.00
Sub-Total, 3050																				**1,488,285,481.49**
3100, Obligated balance, start of year																				========== 1,592,193,083.10
3200, Obligated balance, end of year																				========== 1,488,285,481.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Home Investment Partnership Program
Treasury Account: Home Investment Partnership Program
Budget Account Id: 025-06-0205 Treasury Account Id: 86- -10/12-0205 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	102,986,979.48
4020, Disc: Total outlays, gross																				========== 102,986,979.48
4080, Disc: Outlays, net																				========== 102,986,979.48
4190, Outlays, net (disc. and mand.)																				========== 102,986,979.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Home Investment Partnership Program
Treasury Account: Home Investment Partnership Program
Budget Account Id: 025-06-0205 Treasury Account Id: 86- -09/11-0205 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,070,194,321.41
3000	4801	C	B									X			E		N	1		11,030,100.26
3000	4901	C	B									X			E		N	1		2,089,027.17
Sub-Total, 3000																				**1,083,313,448.84**
3011	4801	C	B									X			E		N	1		-1,070,194,321.41
3011	4801	C	B									X			E		N	1		-11,030,100.26
3011	4801	C	E									X			E		N	1		928,958,285.92
3011	4801	C	E									X			E		N	1		10,421,786.51
3011	4901	C	B									X			E		N	1		-2,089,027.17
3011	4901	C	E									X			E		N	1		7,075,857.43
3011	4901	C	E									X			E		N	1		25,028.84
3011	4902	C	E					DISC				X			E		N		N	136,249,205.23
3011	4902	C	E					DISC				X			E		N		N	583,284.91
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-136,249,205.23
3020	4902	C	E					DISC				X			E		N		N	-583,284.91
Sub-Total, 3020																				**-136,832,490.14**
3041	4871	D	E									X			E		N			-16,585.00
3050	4801	C	E												E		N	1		928,958,285.92
3050	4801	C	E												E		N	1		10,421,786.51
3050	4871	D	E												E		N			-16,585.00
3050	4901	C	E												E		N	1		7,075,857.43
3050	4901	C	E												E		N	1		25,028.84
Sub-Total, 3050																				**946,464,373.70**
3100, Obligated balance, start of year																				========== 1,083,313,448.84
3200, Obligated balance, end of year																				========== 946,464,373.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Home Investment Partnership Program
Treasury Account: Home Investment Partnership Program
Budget Account Id: 025-06-0205 Treasury Account Id: 86- -09/11-0205 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	136,249,205.23
4011	4902	C	E					DISC				X			E		N		N	583,284.91
	Sub-Total, 4011																			**136,832,490.14**
	4020, Disc: Total outlays, gross																			========== 136,832,490.14
	4080, Disc: Outlays, net																			========== 136,832,490.14
	4190, Outlays, net (disc. and mand.)																			========== 136,832,490.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Home Investment Partnership Program
Treasury Account: Home Investment Partnership Program
Budget Account Id: 025-06-0205 Treasury Account Id: 86- -08/10-0205 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		463,342,226.24
3000	4901	C	B									X			E		N	1		1,114,989.14
Sub-Total, 3000																				**464,457,215.38**
3011	4801	C	B									X			E		N	1		-463,342,226.24
3011	4801	C	E									X			E		N	1		358,817,788.53
3011	4901	C	B									X			E		N	1		-1,114,989.14
3011	4901	C	E									X			E		N	1		2,399,144.32
3011	4902	C	E					DISC				X			E		N		N	103,240,282.53
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-103,240,282.53
3041	4871	D	E									X			E		N			-11,431.45
3050	4801	C	E												E		N	1		358,817,788.53
3050	4871	D	E												E		N			-11,431.45
3050	4901	C	E												E		N	1		2,399,144.32
Sub-Total, 3050																				**361,205,501.40**
3100, Obligated balance, start of year																				========== 464,457,215.38
3200, Obligated balance, end of year																				========== 361,205,501.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Home Investment Partnership Program
Treasury Account: Home Investment Partnership Program
Budget Account Id: 025-06-0205 Treasury Account Id: 86- -08/10-0205 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	103,240,282.53
4020, Disc: Total outlays, gross																				========== 103,240,282.53
4080, Disc: Outlays, net																				========== 103,240,282.53
4190, Outlays, net (disc. and mand.)																				========== 103,240,282.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Home Investment Partnership Program
Treasury Account: Home Investment Partnership Program
Budget Account Id: 025-06-0205 Treasury Account Id: 86- -07/09-0205 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		213,239,650.16
3000	4901	C	B									X		E		N	1		2,688,646.11
Sub-Total, 3000																			**215,928,296.27**
3011	4801	C	B									X		E		N	1		-213,239,650.16
3011	4801	C	E									X		E		N	1		181,634,785.74
3011	4901	C	B									X		E		N	1		-2,688,646.11
3011	4901	C	E									X		E		N	1		1,996,549.46
3011	4902	C	E					DISC				X		E		N		N	32,296,961.07
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-32,296,961.07
3041	4871	D	E									X		E		N			-2,581.25
3050	4801	C	E											E		N	1		181,634,785.74
3050	4871	D	E											E		N			-2,581.25
3050	4901	C	E											E		N	1		1,996,549.46
Sub-Total, 3050																			**183,628,753.95**
3100, Obligated balance, start of year																			========== 215,928,296.27
3200, Obligated balance, end of year																			========== 183,628,753.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Home Investment Partnership Program
Treasury Account: Home Investment Partnership Program
Budget Account Id: 025-06-0205 Treasury Account Id: 86- -07/09-0205 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	32,296,961.07
4020, Disc: Total outlays, gross																				========== 32,296,961.07
4080, Disc: Outlays, net																				========== 32,296,961.07
4190, Outlays, net (disc. and mand.)																				========== 32,296,961.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Home Investment Partnership Program
Treasury Account: Home Investment Partnership Program
Budget Account Id: 025-06-0205 Treasury Account Id: 86- -06/08-0205 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		95,838,533.67
3000	4801	D	B									X			E		N	1		-0.86
3000	4901	C	B									X			E		N	1		115,460.05
Sub-Total, 3000																				**95,953,992.86**
3011	4801	C	B									X			E		N	1		-95,838,533.67
3011	4801	D	B									X			E		N	1		0.86
3011	4801	C	E									X			E		N	1		80,037,881.70
3011	4801	D	E									X			E		N	1		-0.86
3011	4802	C	B					DISC				X			E		N	1	N	-0.86
3011	4802	C	E					DISC				X			E		N	1	N	0.86
3011	4901	C	B									X			E		N	1		-115,460.05
3011	4901	C	E									X			E		N	1		1,433,608.76
3011	4902	C	E					DISC				X			E		N		N	14,482,503.26
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	0.86
3020	4802	C	E					DISC				X			E		N	1	N	-0.86
3020	4902	C	E					DISC				X			E		N		N	-14,482,503.26
Sub-Total, 3020																				**-14,482,503.26**
3041	4871	D	E									X			E		N			-78,480.23
3050	4801	C	E												E		N	1		80,037,881.70
3050	4801	D	E												E		N	1		-0.86
3050	4871	D	E												E		N			-78,480.23
3050	4901	C	E												E		N	1		1,433,608.76
Sub-Total, 3050																				**81,393,009.37**
3100, Obligated balance, start of year																				========== 95,953,992.86
3200, Obligated balance, end of year																				========== 81,393,009.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Home Investment Partnership Program
Treasury Account: Home Investment Partnership Program
Budget Account Id: 025-06-0205 Treasury Account Id: 86- -06/08-0205 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-0.86
4011	4802	C	E					DISC				X			E		N	1	N	0.86
4011	4902	C	E					DISC				X			E		N		N	14,482,503.26
	Sub-Total, 4011																			**14,482,503.26**
4020, Disc: Total outlays, gross																				========== 14,482,503.26
4080, Disc: Outlays, net																				========== 14,482,503.26
4190, Outlays, net (disc. and mand.)																				========== 14,482,503.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Home Investment Partnership Program
Treasury Account: Home Investment Partnership Program
Budget Account Id: 025-06-0205 Treasury Account Id: 86- -05/07-0205 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		55,125,438.49
3000	4901	C	B									X		E		N	1		46,821.13
Sub-Total, 3000																			**55,172,259.62**
3011	4801	C	B									X		E		N	1		-55,125,438.49
3011	4801	C	E									X		E		N	1		44,187,178.74
3011	4802	C	B					DISC				X		E		N	1	N	-19,723.52
3011	4802	C	E					DISC				X		E		N	1	N	19,723.52
3011	4901	C	B									X		E		N	1		-46,821.13
3011	4901	C	E									X		E		N	1		428,055.59
3011	4902	C	E					DISC				X		E		N		N	10,557,025.29
Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X		E		N	1	N	19,723.52
3020	4802	C	E					DISC				X		E		N	1	N	-19,723.52
3020	4902	C	E					DISC				X		E		N		N	-10,557,025.29
Sub-Total, 3020																			**-10,557,025.29**
3041	4871	D	E									X		E		N			-209,916.62
3050	4801	C	E											E		N	1		44,187,178.74
3050	4871	D	E											E		N			-209,916.62
3050	4901	C	E											E		N	1		428,055.59
Sub-Total, 3050																			**44,405,317.71**
3100, Obligated balance, start of year																			========== 55,172,259.62
3200, Obligated balance, end of year																			========== 44,405,317.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Home Investment Partnership Program
Treasury Account: Home Investment Partnership Program
Budget Account Id: 025-06-0205 Treasury Account Id: 86- -05/07-0205 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-19,723.52
4011	4802	C	E					DISC				X			E		N	1	N	19,723.52
4011	4902	C	E					DISC				X			E		N		N	10,557,025.29
	Sub-Total, 4011																			**10,557,025.29**
4020, Disc: Total outlays, gross																				========== 10,557,025.29
4080, Disc: Outlays, net																				========== 10,557,025.29
4190, Outlays, net (disc. and mand.)																				========== 10,557,025.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Home Investment Partnership Program
Treasury Account: Youthbuild Program
Budget Account Id: 025-06-0205 Treasury Account Id: 86- - /X -0219 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			N	1		-457,886.56
0900	4801	C	E									X		U			N	1		457,886.56
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B											U			N	1		460,372.56
1000	4801	C	B									X		U			N	1		-457,886.56
Sub-Total, 1000																				**2,486.00**
1050, Unob Bal: Unobligated balance (total)																				======== 2,486.00
1930, Total budgetary resources avail (disc. and mand.)																				======== 2,486.00
1941	4450	C	E											U			N	1		2,486.00
Change in Obl Bal																				
3000	4801	C	B									X		U			N	1		457,886.56
3010	4801	C	B									X		U			N	1		-457,886.56
3010	4801	C	E									X		U			N	1		457,886.56
Sub-Total, 3010																				**0.00**
3050	4801	C	E											U			N	1		457,886.56
3100, Obligated balance, start of year																				========== 457,886.56
3200, Obligated balance, end of year																				========== 457,886.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Account Total, Home Investment Partnership Program
Treasury Account:
Budget Account Id: 025-06-0205 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 265,839,172.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 354,971,300.72

1021, Unob Bal: Recov of prior year unpaid obligations 2,208,357.73

1050, Unob Bal: Unobligated balance (total) ========== 357,179,658.45

1100, BA: Disc: Appropriation 1,000,000,000.00

1160, BA: Disc: Appropriation (total) ========== 1,000,000,000.00

1900, Budget authority total (disc. and mand.) ========== 1,000,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,357,179,658.45

1940, Unob Bal: Memo: Unob bal expiring -3,774,213.58

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,087,566,272.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Account Total, Home Investment Partnership Program
Treasury Account:
Budget Account Id: 025-06-0205 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,931,967,801.95
3010, Ob Bal: Obligations incurred: Unexpired accounts	265,839,172.00
3020, Ob Bal: Outlays (gross)	-479,743,925.55
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,208,357.73
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-318,994.55
3050, Ob Bal: EOY: Unpaid obligations	4,715,535,696.12
3100, Obligated balance, start of year	========== 4,931,967,801.95
3200, Obligated balance, end of year	========== 4,715,535,696.12

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,000,000,000.00
4011, Disc: Outlays from balances	479,743,925.55
4020, Disc: Total outlays, gross	========== 479,743,925.55
4070, Disc: Budget authority, net	========== 1,000,000,000.00
4080, Disc: Outlays, net	========== 479,743,925.55
4180, Budget authority, net (disc. and mand.)	========== 1,000,000,000.00
4190, Outlays, net (disc. and mand.)	========== 479,743,925.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Account Total, Home Investment Partnership Program
Treasury Account:
Budget Account Id: 025-06-0205 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Self-help Homeownership Opportunity Program
Treasury Account: Self-help Homeownership Opportunity Program
Budget Account Id: 025-06-0176 Treasury Account Id: 86- -12/14-0176 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		53,500,000.00
1160, BA: Disc: Appropriation (total)																				========== 53,500,000.00
1900, Budget authority total (disc. and mand.)																				========== 53,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 53,500,000.00
1941	4510	C	E		A										U		N	1		53,500,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 53,500,000.00
4070, Disc: Budget authority, net																				========== 53,500,000.00
4180, Budget authority, net (disc. and mand.)																				========== 53,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Self-help Homeownership Opportunity Program
Treasury Account: Self-help Homeownership Opportunity Program
Budget Account Id: 025-06-0176 Treasury Account Id: 86- -11/13-0176 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-49,401,000.00
0900	4801	C	B									X		U		N	1		-4,940,100.00
0900	4801	C	E									X		U		N	1		4,249,582.00
0900	4801	C	E									X		U		N	1		26,676,540.00
0900	4801	C	E									X		U		N	1		49,401,000.00
0900	4902	C	E					DISC				X		U		N		N	690,518.00
	Sub-Total, 0900																		**26,676,540.00**

Budgetary Resources

1000	4201	D	B											U		N	1		81,017,640.00
1000	4801	C	B									X		U		N	1		-49,401,000.00
1000	4801	C	B									X		U		N	1		-4,940,100.00
	Sub-Total, 1000																		**26,676,540.00**
1050, Unob Bal: Unobligated balance (total)																			========== 26,676,540.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 26,676,540.00

Change in Obl Bal

3000	4801	C	B									X		U		N	1		49,401,000.00
3000	4801	C	B									X		U		N	1		4,940,100.00
	Sub-Total, 3000																		**54,341,100.00**
3010	4801	C	B									X		U		N	1		-49,401,000.00
3010	4801	C	B									X		U		N	1		-4,940,100.00
3010	4801	C	E									X		U		N	1		4,249,582.00
3010	4801	C	E									X		U		N	1		26,676,540.00
3010	4801	C	E									X		U		N	1		49,401,000.00
3010	4902	C	E					DISC				X		U		N		N	690,518.00
	Sub-Total, 3010																		**26,676,540.00**
3020	4902	C	E					DISC				X		U		N		N	-690,518.00
3050	4801	C	E											U		N	1		4,249,582.00
3050	4801	C	E											U		N	1		26,676,540.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Self-help Homeownership Opportunity Program
Treasury Account: Self-help Homeownership Opportunity Program
Budget Account Id: 025-06-0176 Treasury Account Id: 86- -11/13-0176 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	1		49,401,000.00
	Sub-Total, 3050																			**80,327,122.00**
3100, Obligated balance, start of year																				========== 54,341,100.00
3200, Obligated balance, end of year																				========== 80,327,122.00

BA & O, Net

4011	4902	C	E					DISC				X			U		N		N	690,518.00
4020, Disc: Total outlays, gross																				========== 690,518.00
4080, Disc: Outlays, net																				========== 690,518.00
4190, Outlays, net (disc. and mand.)																				========== 690,518.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Self-help Homeownership Opportunity Program
Treasury Account: Self-help Homeownership Opportunity Program
Budget Account Id: 025-06-0176 Treasury Account Id: 86- -10/12-0176 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			Y	1		-973,044.00
0900	4801	C	B									X		U			Y	1		-49,500,000.00
0900	4801	C	B									X		U			Y	1		-26,730,000.00
0900	4801	C	E									X		U			Y	1		912,040.00
0900	4801	C	E									X		U			Y	1		26,168,729.77
0900	4801	C	E									X		U			Y	1		47,728,546.03
0900	4902	C	E					DISC				X		U			Y		N	561,270.23
0900	4902	C	E					DISC				X		U			Y		N	61,004.00
0900	4902	C	E					DISC				X		U			Y		N	1,771,453.97
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B											U			Y	1		77,203,044.00
1000	4801	C	B									X		U			Y	1		-973,044.00
1000	4801	C	B									X		U			Y	1		-49,500,000.00
1000	4801	C	B									X		U			Y	1		-26,730,000.00
	Sub-Total, 1000																			**0.00**

Change in Obl Bal

3000	4801	C	B									X		U			Y	1		973,044.00
3000	4801	C	B									X		U			Y	1		49,500,000.00
3000	4801	C	B									X		U			Y	1		26,730,000.00
	Sub-Total, 3000																			**77,203,044.00**
3010	4801	C	B									X		U			Y	1		-973,044.00
3010	4801	C	B									X		U			Y	1		-49,500,000.00
3010	4801	C	B									X		U			Y	1		-26,730,000.00
3010	4801	C	E									X		U			Y	1		912,040.00
3010	4801	C	E									X		U			Y	1		26,168,729.77
3010	4801	C	E									X		U			Y	1		47,728,546.03
3010	4902	C	E					DISC				X		U			Y		N	561,270.23
3010	4902	C	E					DISC				X		U			Y		N	61,004.00
3010	4902	C	E					DISC				X		U			Y		N	1,771,453.97
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC				X		U			Y		N	-561,270.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Self-help Homeownership Opportunity Program
Treasury Account: Self-help Homeownership Opportunity Program
Budget Account Id: 025-06-0176 Treasury Account Id: 86- -10/12-0176 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC				X			U		Y		N	-61,004.00
3020	4902	C	E					DISC				X			U		Y		N	-1,771,453.97
Sub-Total, 3020																				**-2,393,728.20**
3050	4801	C	E												U		Y	1		912,040.00
3050	4801	C	E												U		Y	1		26,168,729.77
3050	4801	C	E												U		Y	1		47,728,546.03
Sub-Total, 3050																				**74,809,315.80**
3100, Obligated balance, start of year																				========== 77,203,044.00
3200, Obligated balance, end of year																				========== 74,809,315.80

BA & O, Net

4011	4902	C	E					DISC				X			U		Y		N	561,270.23
4011	4902	C	E					DISC				X			U		Y		N	61,004.00
4011	4902	C	E					DISC				X			U		Y		N	1,771,453.97
Sub-Total, 4011																				**2,393,728.20**
4020, Disc: Total outlays, gross																				========== 2,393,728.20
4080, Disc: Outlays, net																				========== 2,393,728.20
4190, Outlays, net (disc. and mand.)																				========== 2,393,728.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Self-help Homeownership Opportunity Program
Treasury Account: Self-help Homeownership Opportunity Program
Budget Account Id: 025-06-0176 Treasury Account Id: 86- -09/11-0176 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		16,532,976.47
3000	4801	C	B									X			E		N	1		21,147,632.21
3000	4901	C	B									X			E		N	1		15,840.00
Sub-Total, 3000																				**37,696,448.68**
3011	4801	C	B									X			E		N	1		-16,532,976.47
3011	4801	C	B									X			E		N	1		-21,147,632.21
3011	4801	C	E									X			E		N	1		14,568,393.26
3011	4801	C	E									X			E		N	1		16,261,836.53
3011	4901	C	B									X			E		N	1		-15,840.00
3011	4901	C	E									X			E		N	1		38,686.55
3011	4902	C	E					DISC				X			E		N		N	1,941,736.66
3011	4902	C	E					DISC				X			E		N		N	4,885,795.68
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-1,941,736.66
3020	4902	C	E					DISC				X			E		N		N	-4,885,795.68
Sub-Total, 3020																				**-6,827,532.34**
3050	4801	C	E												E		N	1		14,568,393.26
3050	4801	C	E												E		N	1		16,261,836.53
3050	4901	C	E												E		N	1		38,686.55
Sub-Total, 3050																				**30,868,916.34**
3100, Obligated balance, start of year																				========== 37,696,448.68
3200, Obligated balance, end of year																				========== 30,868,916.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Self-help Homeownership Opportunity Program
Treasury Account: Self-help Homeownership Opportunity Program
Budget Account Id: 025-06-0176 Treasury Account Id: 86- -09/11-0176 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	1,941,736.66
4011	4902	C	E					DISC				X			E		N		N	4,885,795.68
	Sub-Total, 4011																			**6,827,532.34**
4020, Disc: Total outlays, gross																				========== 6,827,532.34
4080, Disc: Outlays, net																				========== 6,827,532.34
4190, Outlays, net (disc. and mand.)																				========== 6,827,532.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Self-help Homeownership Opportunity Program
Treasury Account: Self-help Homeownership Opportunity Program
Budget Account Id: 025-06-0176 Treasury Account Id: 86- -08/10-0176 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		9,056,576.60
3000	4801	C	B									X		E		N	1		6,119,661.54
Sub-Total, 3000																			**15,176,238.14**
3011	4801	C	B									X		E		N	1		-9,056,576.60
3011	4801	C	B									X		E		N	1		-6,119,661.54
3011	4801	C	E									X		E		N	1		3,813,536.02
3011	4801	C	E									X		E		N	1		6,970,490.74
3011	4901	C	E									X		E		N	1		36,851.50
3011	4902	C	E					DISC				X		E		N		N	2,269,274.02
3011	4902	C	E					DISC				X		E		N		N	2,086,085.86
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-2,269,274.02
3020	4902	C	E					DISC				X		E		N		N	-2,086,085.86
Sub-Total, 3020																			**-4,355,359.88**
3050	4801	C	E											E		N	1		3,813,536.02
3050	4801	C	E											E		N	1		6,970,490.74
3050	4901	C	E											E		N	1		36,851.50
Sub-Total, 3050																			**10,820,878.26**
3100, Obligated balance, start of year																			========== 15,176,238.14
3200, Obligated balance, end of year																			========== 10,820,878.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Self-help Homeownership Opportunity Program
Treasury Account: Self-help Homeownership Opportunity Program
Budget Account Id: 025-06-0176 Treasury Account Id: 86- -08/10-0176 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	2,269,274.02
4011	4902	C	E					DISC				X		E			N		N	2,086,085.86
	Sub-Total, 4011																			**4,355,359.88**
	4020, Disc: Total outlays, gross																			========== 4,355,359.88
	4080, Disc: Outlays, net																			========== 4,355,359.88
	4190, Outlays, net (disc. and mand.)																			========== 4,355,359.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Self-help Homeownership Opportunity Program
Treasury Account: Self-help Homeownership Opportunity Program
Budget Account Id: 025-06-0176 Treasury Account Id: 86- -07/09-0176 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		2,254,183.15
3000	4801	C	B									X		E		N	1		426,350.33
Sub-Total, 3000																			**2,680,533.48**
3011	4801	C	B									X		E		N	1		-2,254,183.15
3011	4801	C	B									X		E		N	1		-426,350.33
3011	4801	C	E									X		E		N	1		1,536,467.63
3011	4801	C	E									X		E		N	1		426,350.33
3011	4902	C	E					DISC				X		E		N		N	717,715.52
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-717,715.52
3050	4801	C	E											E		N	1		1,536,467.63
3050	4801	C	E											E		N	1		426,350.33
Sub-Total, 3050																			**1,962,817.96**
3100, Obligated balance, start of year																			========== 2,680,533.48
3200, Obligated balance, end of year																			========== 1,962,817.96

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	717,715.52
4020, Disc: Total outlays, gross																			========== 717,715.52
4080, Disc: Outlays, net																			========== 717,715.52
4190, Outlays, net (disc. and mand.)																			========== 717,715.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Self-help Homeownership Opportunity Program
Treasury Account: Self-help Homeownership Opportunity Program
Budget Account Id: 025-06-0176 Treasury Account Id: 86- -06/08-0176 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,264.73
3011	4801	C	B									X			E		N	1		-5,264.73
3011	4801	C	E									X			E		N	1		5,264.73
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		5,264.73
3100, Obligated balance, start of year																				======== 5,264.73
3200, Obligated balance, end of year																				======== 5,264.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Account Total, Self-help Homeownership Opportunity Program
Treasury Account:
Budget Account Id: 025-06-0176 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 26,676,540.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 26,676,540.00

1050, Unob Bal: Unobligated balance (total) ========== 26,676,540.00

1100, BA: Disc: Appropriation 53,500,000.00

1160, BA: Disc: Appropriation (total) ========== 53,500,000.00

1900, Budget authority total (disc. and mand.) ========== 53,500,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 80,176,540.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 53,500,000.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 187,102,629.03

3010, Ob Bal: Obligations incurred: Unexpired accounts 26,676,540.00

3020, Ob Bal: Outlays (gross) -14,984,853.94

3050, Ob Bal: EOY: Unpaid obligations 198,794,315.09

3100, Obligated balance, start of year ========== 187,102,629.03

3200, Obligated balance, end of year ========== 198,794,315.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Account Total, Self-help Homeownership Opportunity Program
Treasury Account:
Budget Account Id: 025-06-0176 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 53,500,000.00
4011, Disc: Outlays from balances	14,984,853.94
4020, Disc: Total outlays, gross	========== 14,984,853.94
4070, Disc: Budget authority, net	========== 53,500,000.00
4080, Disc: Outlays, net	========== 14,984,853.94
4180, Budget authority, net (disc. and mand.)	========== 53,500,000.00
4190, Outlays, net (disc. and mand.)	========== 14,984,853.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Neighborhood Stabilization Program
Treasury Account: Neighborhood Stabilization Program
Budget Account Id: 025-06-0344 Treasury Account Id: 86- - /X -0344 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-2,086,283,398.15
0900	4801	C	E									X		U		N	1		1,907,719,757.24
0900	4901	C	B									X		U		N	1		-4,401,719.95
0900	4901	C	E									X		U		N	1		5,537,965.47
0900	4902	C	E					MAND	BAL			X		U		N		N	178,511,649.39
Sub-Total, 0900																			**1,084,254.00**
Budgetary Resources																			
1000	4201	D	B											U		N	1		2,122,069,374.10
1000	4801	C	B									X		U		N	1		-2,086,283,398.15
1000	4901	C	B									X		U		N	1		-4,401,719.95
Sub-Total, 1000																			**31,384,256.00**
1050, Unob Bal: Unobligated balance (total)																			==========
																			31,384,256.00
1930, Total budgetary resources avail (disc. and mand.)																			==========
																			31,384,256.00
1941	4510	C	E		A									U		N	1		20,300,002.00
Change in Obl Bal																			
3000	4801	C	B									X		U		N	1		2,086,283,398.15
3000	4901	C	B									X		U		N	1		4,401,719.95
Sub-Total, 3000																			**2,090,685,118.10**
3010	4801	C	B									X		U		N	1		-2,086,283,398.15
3010	4801	C	E									X		U		N	1		1,907,719,757.24
3010	4901	C	B									X		U		N	1		-4,401,719.95
3010	4901	C	E									X		U		N	1		5,537,965.47
3010	4902	C	E					MAND	BAL			X		U		N		N	178,511,649.39
Sub-Total, 3010																			**1,084,254.00**
3020	4902	C	E					MAND	BAL			X		U		N		N	-178,511,649.39
3050	4801	C	E											U		N	1		1,907,719,757.24
3050	4901	C	E											U		N	1		5,537,965.47
Sub-Total, 3050																			**1,913,257,722.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Neighborhood Stabilization Program
Treasury Account: Neighborhood Stabilization Program
Budget Account Id: 025-06-0344 Treasury Account Id: 86- - /X -0344 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 2,090,685,118.10
3200, Obligated balance, end of year																				========== 1,913,257,722.71

BA & O, Net

4101	4902	C	E					MAND	BAL			X		U		N		N		178,511,649.39
4110	4902	C	E					MAND	BAL			X		U		N		N		178,511,649.39
4170, Mand: Outlays, net																				========== 178,511,649.39
4190, Outlays, net (disc. and mand.)																				========== 178,511,649.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Account Total, Neighborhood Stabilization Program
Treasury Account:
Budget Account Id: 025-06-0344 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,084,254.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 31,384,256.00

1050, Unob Bal: Unobligated balance (total) ========== 31,384,256.00

1930, Total budgetary resources avail (disc. and mand.) ========== 31,384,256.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 20,300,002.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 2,090,685,118.10

3010, Ob Bal: Obligations incurred: Unexpired accounts 1,084,254.00

3020, Ob Bal: Outlays (gross) -178,511,649.39

3050, Ob Bal: EOY: Unpaid obligations 1,913,257,722.71

3100, Obligated balance, start of year ========== 2,090,685,118.10

3200, Obligated balance, end of year ========== 1,913,257,722.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Account Total, Neighborhood Stabilization Program
Treasury Account:
Budget Account Id: 025-06-0344 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4101, Mand: Outlays from balances 178,511,649.39

4110, Mand: Total outlays, gross 178,511,649.39

4170, Mand: Outlays, net 178,511,649.39

4190, Outlays, net (disc. and mand.) 178,511,649.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Homeless Assistance Grants
Treasury Account: Homeless Assistance Grants
Budget Account Id: 025-06-0192 Treasury Account Id: 86- - /X -0192 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-265,751,231.68
0900	4801	C	B									X			U		N	1		-338,247.33
0900	4801	C	E									X			U		N	1		246,180,912.65
0900	4801	C	E									X			U		N	1		338,247.33
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-11,292.06
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-14,472.81
0900	4802	C	E					DISC	BAL			X			U		N	1	N	11,292.06
0900	4802	C	E					DISC	BAL			X			U		N	1	N	14,472.81
0900	4901	C	B									X			U		N	1		-389,221.20
0900	4901	C	E									X			U		N	1		357,040.68
0900	4902	C	E					DISC	BAL			X			U		N		N	22,797,145.55
Sub-Total, 0900																				**3,194,646.00**

Budgetary Resources

1000	4201	D	B												U		N	1		310,882,334.96
1000	4801	C	B									X			U		N	1		-265,751,231.68
1000	4801	C	B									X			U		N	1		-338,247.33
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-11,292.06
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-14,472.81
1000	4901	C	B									X			U		N	1		-389,221.20
Sub-Total, 1000																				**44,377,869.88**
1021	4871	D	E									X			U		N			1,914,216.41
1050, Unob Bal: Unobligated balance (total)																				========== 46,292,086.29
1100	4119	D	E	P				DISC				X		X	U		N	1		5,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 5,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 5,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 51,292,086.29
1941	4450	C	E												U		N	1		1,914,216.41
1941	4510	C	E		A										U		N	1		44,323,127.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Homeless Assistance Grants
Treasury Account: Homeless Assistance Grants
Budget Account Id: 025-06-0192 Treasury Account Id: 86- - /X -0192 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	1		67,416.00
1941	4700	C	E		A										U		N	1		1,792,680.00
Sub-Total, 1941																				**48,097,440.29**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		265,751,231.68
3000	4801	C	B									X			U		N	1		338,247.33
3000	4901	C	B									X			U		N	1		389,221.20
Sub-Total, 3000																				**266,478,700.21**
3010	4801	C	B									X			U		N	1		-265,751,231.68
3010	4801	C	B									X			U		N	1		-338,247.33
3010	4801	C	E									X			U		N	1		246,180,912.65
3010	4801	C	E									X			U		N	1		338,247.33
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-11,292.06
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-14,472.81
3010	4802	C	E					DISC	BAL			X			U		N	1	N	11,292.06
3010	4802	C	E					DISC	BAL			X			U		N	1	N	14,472.81
3010	4901	C	B									X			U		N	1		-389,221.20
3010	4901	C	E									X			U		N	1		357,040.68
3010	4902	C	E					DISC	BAL			X			U		N		N	22,797,145.55
Sub-Total, 3010																				**3,194,646.00**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	11,292.06
3020	4802	C	B					DISC	BAL			X			U		N	1	N	14,472.81
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-11,292.06
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-14,472.81
3020	4902	C	E					DISC	BAL			X			U		N		N	-22,797,145.55
Sub-Total, 3020																				**-22,797,145.55**
3040	4871	D	E									X			U		N			-1,914,216.41
3050	4801	C	E												U		N	1		246,180,912.65
3050	4801	C	E												U		N	1		338,247.33
3050	4871	D	E												U		N			-1,914,216.41
3050	4901	C	E												U		N	1		357,040.68
Sub-Total, 3050																				**244,961,984.25**
3100, Obligated balance, start of year																				========== 266,478,700.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Homeless Assistance Grants
Treasury Account: Homeless Assistance Grants
Budget Account Id: 025-06-0192 Treasury Account Id: 86- - /X -0192 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 244,961,984.25

BA & O, Net

4000, Disc: Budget authority, gross																				========== 5,000,000.00
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-11,292.06
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-14,472.81
4011	4802	C	E					DISC	BAL			X			U		N	1	N	11,292.06
4011	4802	C	E					DISC	BAL			X			U		N	1	N	14,472.81
4011	4902	C	E					DISC	BAL			X			U		N		N	22,797,145.55
Sub-Total, 4011																				**22,797,145.55**
4020, Disc: Total outlays, gross																				========== 22,797,145.55
4070, Disc: Budget authority, net																				========== 5,000,000.00
4080, Disc: Outlays, net																				========== 22,797,145.55
4180, Budget authority, net (disc. and mand.)																				========== 5,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 22,797,145.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Homeless Assistance Grants
Treasury Account: Homeless Assistance Grants
Budget Account Id: 025-06-0192 Treasury Account Id: 86- -12/14-0192 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC				X		X	U		N	1		1,896,190,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,896,190,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,896,190,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,896,190,000.00
1941	4510	C	E		A										U		N	1		36,000,000.00
1941	4610	C	E		A										U		N	1		1,860,190,000.00
Sub-Total, 1941																				**1,896,190,000.00**

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,896,190,000.00
4070, Disc: Budget authority, net	========== 1,896,190,000.00
4180, Budget authority, net (disc. and mand.)	========== 1,896,190,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Homeless Assistance Grants
Treasury Account: Homeless Assistance Grants
Budget Account Id: 025-06-0192 Treasury Account Id: 86- -11/13-0192 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-90,389,507.06
0900	4801	C	E									X		U		N	1		101,111,428.05
0900	4901	C	B									X		U		N	1		-54,424.68
0900	4901	C	E									X		U		N	1		298,466.03
0900	4902	C	E					DISC				X		U		N		N	19,045,066.66
	Sub-Total, 0900																		**30,011,029.00**

Budgetary Resources

1000	4201	D	B											U		N	1		1,881,240,658.74
1000	4801	C	B									X		U		N	1		-90,389,507.06
1000	4901	C	B									X		U		N	1		-54,424.68
	Sub-Total, 1000																		**1,790,796,727.00**
1050, Unob Bal: Unobligated balance (total)																			========== 1,790,796,727.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,790,796,727.00
1941	4610	C	E		A									U		N	1		1,748,584,243.00
1941	4700	C	E		A									U		N	1		12,201,455.00
	Sub-Total, 1941																		**1,760,785,698.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Homeless Assistance Grants
Treasury Account: Homeless Assistance Grants
Budget Account Id: 025-06-0192 Treasury Account Id: 86- -11/13-0192 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		90,389,507.06
3000	4901	C	B									X			U		N	1		54,424.68
Sub-Total, 3000																				**90,443,931.74**
3010	4801	C	B									X			U		N	1		-90,389,507.06
3010	4801	C	E									X			U		N	1		101,111,428.05
3010	4901	C	B									X			U		N	1		-54,424.68
3010	4901	C	E									X			U		N	1		298,466.03
3010	4902	C	E					DISC				X			U		N		N	19,045,066.66
Sub-Total, 3010																				**30,011,029.00**
3020	4902	C	E					DISC				X			U		N		N	-19,045,066.66
3050	4801	C	E												U		N	1		101,111,428.05
3050	4901	C	E												U		N	1		298,466.03
Sub-Total, 3050																				**101,409,894.08**
3100, Obligated balance, start of year																				========== 90,443,931.74
3200, Obligated balance, end of year																				========== 101,409,894.08

BA & O, Net

4011	4902	C	E					DISC				X			U		N		N	19,045,066.66
4020, Disc: Total outlays, gross																				========== 19,045,066.66
4080, Disc: Outlays, net																				========== 19,045,066.66
4190, Outlays, net (disc. and mand.)																				========== 19,045,066.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Homeless Assistance Grants
Treasury Account: Homeless Assistance Grants
Budget Account Id: 025-06-0192 Treasury Account Id: 86- -10/12-0192 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-1,152,520,967.30
0900	4801	C	E									X			U		Y	1		1,031,766,739.94
0900	4901	C	B									X			U		Y	1		-4,925,039.14
0900	4901	C	E									X			U		Y	1		7,314,512.66
0900	4902	C	E					DISC				X			U		Y		N	272,988,043.84
Sub-Total, 0900																				**154,623,290.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		1,513,886,438.44
1000	4801	C	B									X			U		Y	1		-1,152,520,967.30
1000	4901	C	B									X			U		Y	1		-4,925,039.14
Sub-Total, 1000																				**356,440,432.00**
1021	4871	D	E									X			U		Y			557,985.00
1050, Unob Bal: Unobligated balance (total)																				========== 356,998,417.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 356,998,417.00
1940	4450	C	E												U		Y	1		-557,985.00
1940	4610	C	E		A										U		Y	1		-86,638,199.00
1940	4700	C	E		A										U		Y	1		-115,178,943.00
Sub-Total, 1940																				**-202,375,127.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Homeless Assistance Grants
Treasury Account: Homeless Assistance Grants
Budget Account Id: 025-06-0192 Treasury Account Id: 86- -10/12-0192 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		1,152,520,967.30
3000	4901	C	B									X			U		Y	1		4,925,039.14
Sub-Total, 3000																				**1,157,446,006.44**
3010	4801	C	B									X			U		Y	1		-1,152,520,967.30
3010	4801	C	E									X			U		Y	1		1,031,766,739.94
3010	4901	C	B									X			U		Y	1		-4,925,039.14
3010	4901	C	E									X			U		Y	1		7,314,512.66
3010	4902	C	E					DISC				X			U		Y		N	272,988,043.84
Sub-Total, 3010																				**154,623,290.00**
3020	4902	C	E					DISC				X			U		Y		N	-272,988,043.84
3040	4871	D	E									X			U		Y			-557,985.00
3050	4801	C	E												U		Y	1		1,031,766,739.94
3050	4871	D	E												U		Y			-557,985.00
3050	4901	C	E												U		Y	1		7,314,512.66
Sub-Total, 3050																				**1,038,523,267.60**
3100, Obligated balance, start of year																				========== 1,157,446,006.44
3200, Obligated balance, end of year																				========== 1,038,523,267.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Homeless Assistance Grants
Treasury Account: Homeless Assistance Grants
Budget Account Id: 025-06-0192 Treasury Account Id: 86- -10/12-0192 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	272,988,043.84
4020, Disc: Total outlays, gross																				========== 272,988,043.84
4080, Disc: Outlays, net																				========== 272,988,043.84
4190, Outlays, net (disc. and mand.)																				========== 272,988,043.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Homeless Assistance Grants
Treasury Account: Homeless Assistance Grants
Budget Account Id: 025-06-0192 Treasury Account Id: 86- -09/11-0192 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		317,400,843.63
3000	4801	C	B									X			E		N	1		2,583,201.98
3000	4801	C	B									X			E		N	1		2,747,571.41
3000	4801	C	B									X			E		N	1		9,878,083.43
3000	4901	C	B									X			E		N	1		1,300,444.20
Sub-Total, 3000																				**333,910,144.65**
3011	4801	C	B									X			E		N	1		-317,400,843.63
3011	4801	C	B									X			E		N	1		-2,583,201.98
3011	4801	C	B									X			E		N	1		-2,747,571.41
3011	4801	C	B									X			E		N	1		-9,878,083.43
3011	4801	C	E									X			E		N	1		9,038,145.41
3011	4801	C	E									X			E		N	1		1,820,789.15
3011	4801	C	E									X			E		N	1		247,469,124.93
3011	4801	C	E									X			E		N	1		1,471,922.08
3011	4881	C	E									X			E		N			5,056.00
3011	4901	C	B									X			E		N	1		-1,300,444.20
3011	4901	D	E									X			E		N	1		-855.00
3011	4901	C	E									X			E		N	1		976,807.36
3011	4902	C	E					DISC				X			E		N		N	762,412.83
3011	4902	C	E					DISC				X			E		N		N	1,275,649.33
3011	4902	C	E					DISC				X			E		N		N	839,938.02
3011	4902	C	E					DISC				X			E		N		N	70,255,355.54
3011	4902	C	E					DISC				X			E		N		N	855.00
Sub-Total, 3011																				**5,056.00**
3020	4902	C	E					DISC				X			E		N		N	-762,412.83
3020	4902	C	E					DISC				X			E		N		N	-1,275,649.33
3020	4902	C	E					DISC				X			E		N		N	-839,938.02
3020	4902	C	E					DISC				X			E		N		N	-70,255,355.54
3020	4902	C	E					DISC				X			E		N		N	-855.00
Sub-Total, 3020																				**-73,134,210.72**
3041	4871	D	E									X			E		N			-7,967,254.00
3050	4801	C	E												E		N	1		9,038,145.41
3050	4801	C	E												E		N	1		1,820,789.15
3050	4801	C	E												E		N	1		247,469,124.93
3050	4801	C	E												E		N	1		1,471,922.08
3050	4871	D	E												E		N			-7,967,254.00
3050	4881	C	E												E		N			5,056.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Homeless Assistance Grants
Treasury Account: Homeless Assistance Grants
Budget Account Id: 025-06-0192 Treasury Account Id: 86- -09/11-0192 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	D	E											E			N	1		-855.00
3050	4901	C	E											E			N	1		976,807.36
	Sub-Total, 3050																			**252,813,735.93**
3100, Obligated balance, start of year																				========== 333,910,144.65
3200, Obligated balance, end of year																				========== 252,813,735.93

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	762,412.83
4011	4902	C	E					DISC				X		E			N		N	1,275,649.33
4011	4902	C	E					DISC				X		E			N		N	839,938.02
4011	4902	C	E					DISC				X		E			N		N	70,255,355.54
4011	4902	C	E					DISC				X		E			N		N	855.00
	Sub-Total, 4011																			**73,134,210.72**
4020, Disc: Total outlays, gross																				========== 73,134,210.72
4080, Disc: Outlays, net																				========== 73,134,210.72
4190, Outlays, net (disc. and mand.)																				========== 73,134,210.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Homeless Assistance Grants
Treasury Account: Homeless Assistance Grants
Budget Account Id: 025-06-0192 Treasury Account Id: 86- -08/10-0192 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		16,474,152.71
3000	4801	C	B									X			E		N	1		147,596,110.79
3000	4901	C	B									X			E		N	1		204,960.11
3000	4901	C	B									X			E		N	1		26,500.00
Sub-Total, 3000																				**164,301,723.61**
3011	4801	C	B									X			E		N	1		-16,474,152.71
3011	4801	C	B									X			E		N	1		-147,596,110.79
3011	4801	C	E									X			E		N	1		135,699,134.08
3011	4801	C	E									X			E		N	1		14,361,832.03
3011	4901	C	B									X			E		N	1		-204,960.11
3011	4901	C	B									X			E		N	1		-26,500.00
3011	4901	C	E									X			E		N	1		286,182.60
3011	4902	C	E					DISC				X			E		N		N	2,138,820.68
3011	4902	C	E					DISC				X			E		N		N	11,815,754.22
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-2,138,820.68
3020	4902	C	E					DISC				X			E		N		N	-11,815,754.22
Sub-Total, 3020																				**-13,954,574.90**
3041	4871	D	E									X			E		N			-3,678,167.30
3050	4801	C	E												E		N	1		135,699,134.08
3050	4801	C	E												E		N	1		14,361,832.03
3050	4871	D	E												E		N			-3,678,167.30
3050	4901	C	E												E		N	1		286,182.60
Sub-Total, 3050																				**146,668,981.41**
3100, Obligated balance, start of year																				========== 164,301,723.61
3200, Obligated balance, end of year																				========== 146,668,981.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Homeless Assistance Grants
Treasury Account: Homeless Assistance Grants
Budget Account Id: 025-06-0192 Treasury Account Id: 86- -08/10-0192 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	2,138,820.68
4011	4902	C	E					DISC				X			E		N		N	11,815,754.22
	Sub-Total, 4011																			**13,954,574.90**
4020, Disc: Total outlays, gross																				========== 13,954,574.90
4080, Disc: Outlays, net																				========== 13,954,574.90
4190, Outlays, net (disc. and mand.)																				========== 13,954,574.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Homeless Assistance Grants
Treasury Account: Homeless Assistance Grants
Budget Account Id: 025-06-0192 Treasury Account Id: 86- -07/09-0192 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		88,460,888.80
3000	4901	C	B									X			E		N	1		124,775.03
Sub-Total, 3000																				**88,585,663.83**
3011	4801	C	B									X			E		N	1		-88,460,888.80
3011	4801	C	E									X			E		N	1		83,711,947.66
3011	4901	C	B									X			E		N	1		-124,775.03
3011	4901	C	E									X			E		N	1		145,090.35
3011	4902	C	E					DISC				X			E		N		N	4,728,625.82
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-4,728,625.82
3041	4871	D	E									X			E		N			-2,422,621.76
3050	4801	C	E												E		N	1		83,711,947.66
3050	4871	D	E												E		N			-2,422,621.76
3050	4901	C	E												E		N	1		145,090.35
Sub-Total, 3050																				**81,434,416.25**
3100, Obligated balance, start of year																				========== 88,585,663.83
3200, Obligated balance, end of year																				========== 81,434,416.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Homeless Assistance Grants
Treasury Account: Homeless Assistance Grants
Budget Account Id: 025-06-0192 Treasury Account Id: 86- -07/09-0192 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	4,728,625.82
4020, Disc: Total outlays, gross																				========== 4,728,625.82
4080, Disc: Outlays, net																				========== 4,728,625.82
4190, Outlays, net (disc. and mand.)																				========== 4,728,625.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Homeless Assistance Grants
Treasury Account: Homeless Assistance Grants
Budget Account Id: 025-06-0192 Treasury Account Id: 86- -06/08-0192 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		40,520,200.26
3000	4901	C	B									X			E		N	1		7,032.00
Sub-Total, 3000																				**40,527,232.26**
3011	4801	C	B									X			E		N	1		-40,520,200.26
3011	4801	C	E									X			E		N	1		38,686,645.33
3011	4901	C	B									X			E		N	1		-7,032.00
3011	4901	C	E									X			E		N	1		17,229.78
3011	4902	C	E					DISC				X			E		N		N	1,823,357.15
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-1,823,357.15
3041	4871	D	E									X			E		N			-1,544,470.62
3050	4801	C	E												E		N	1		38,686,645.33
3050	4871	D	E												E		N			-1,544,470.62
3050	4901	C	E												E		N	1		17,229.78
Sub-Total, 3050																				**37,159,404.49**
3100, Obligated balance, start of year																				========== 40,527,232.26
3200, Obligated balance, end of year																				========== 37,159,404.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Homeless Assistance Grants
Treasury Account: Homeless Assistance Grants
Budget Account Id: 025-06-0192 Treasury Account Id: 86- -06/08-0192 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	1,823,357.15
4020, Disc: Total outlays, gross																				========== 1,823,357.15
4080, Disc: Outlays, net																				========== 1,823,357.15
4190, Outlays, net (disc. and mand.)																				========== 1,823,357.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Homeless Assistance Grants
Treasury Account: Homeless Assistance Grants
Budget Account Id: 025-06-0192 Treasury Account Id: 86- -05/07-0192 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		31,175,732.55
3011	4801	C	B									X			E		N	1		-31,175,732.55
3011	4801	C	E									X			E		N	1		29,715,082.68
3011	4802	C	B					DISC				X			E		N	1	N	-511.51
3011	4802	C	E					DISC				X			E		N	1	N	511.51
3011	4902	C	E					DISC				X			E		N		N	1,460,649.87
	Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	511.51
3020	4802	C	E					DISC				X			E		N	1	N	-511.51
3020	4902	C	E					DISC				X			E		N		N	-1,460,649.87
	Sub-Total, 3020																			**-1,460,649.87**
3041	4871	D	E									X			E		N			-1,879,577.09
3050	4801	C	E												E		N	1		29,715,082.68
3050	4871	D	E												E		N			-1,879,577.09
	Sub-Total, 3050																			**27,835,505.59**
3100, Obligated balance, start of year																				========== 31,175,732.55
3200, Obligated balance, end of year																				========== 27,835,505.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Homeless Assistance Grants
Treasury Account: Homeless Assistance Grants
Budget Account Id: 025-06-0192 Treasury Account Id: 86- -05/07-0192 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-511.51
4011	4802	C	E					DISC				X			E		N	1	N	511.51
4011	4902	C	E					DISC				X			E		N		N	1,460,649.87
	Sub-Total, 4011																			**1,460,649.87**
4020, Disc: Total outlays, gross																				========== 1,460,649.87
4080, Disc: Outlays, net																				========== 1,460,649.87
4190, Outlays, net (disc. and mand.)																				========== 1,460,649.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Homeless Assistance Grants
Treasury Account: Homelessness Prevention Fund, Recovery Act
Budget Account Id: 025-06-0192 Treasury Account Id: 86- -09/11-0193 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		342,989,487.70
3000	4901	C	B									X			E		N	1		1,369,519.53
Sub-Total, 3000																				**344,359,007.23**
3011	4801	C	B									X			E		N	1		-342,989,487.70
3011	4801	C	E									X			E		N	1		236,774,186.67
3011	4901	C	B									X			E		N	1		-1,369,519.53
3011	4901	C	E									X			E		N	1		2,192,060.72
3011	4902	C	E					DISC				X			E		N		N	105,392,759.84
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-105,392,759.84
3050	4801	C	E												E		N	1		236,774,186.67
3050	4901	C	E												E		N	1		2,192,060.72
Sub-Total, 3050																				**238,966,247.39**
3100, Obligated balance, start of year																				========== 344,359,007.23
3200, Obligated balance, end of year																				========== 238,966,247.39

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	105,392,759.84
4020, Disc: Total outlays, gross																				========== 105,392,759.84
4080, Disc: Outlays, net																				========== 105,392,759.84
4190, Outlays, net (disc. and mand.)																				========== 105,392,759.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Account Total, Homeless Assistance Grants
Treasury Account:
Budget Account Id: 025-06-0192 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 187,828,965.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,191,615,028.88

1021, Unob Bal: Recov of prior year unpaid obligations 2,472,201.41

1050, Unob Bal: Unobligated balance (total) ========== 2,194,087,230.29

1100, BA: Disc: Appropriation 1,901,190,000.00

1160, BA: Disc: Appropriation (total) ========== 1,901,190,000.00

1900, Budget authority total (disc. and mand.) ========== 1,901,190,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 4,095,277,230.29

1940, Unob Bal: Memo: Unob bal expiring -202,375,127.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,705,073,138.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Account Total, Homeless Assistance Grants
Treasury Account:
Budget Account Id: 025-06-0192 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,517,228,142.52
3010, Ob Bal: Obligations incurred: Unexpired accounts	187,828,965.00
3011, Ob Bal: Obligations incurred: Expired accounts	5,056.00
3020, Ob Bal: Outlays (gross)	-515,324,434.35
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,472,201.41
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-17,492,090.77
3050, Ob Bal: EOY: Unpaid obligations	2,169,773,436.99
3100, Obligated balance, start of year	========== 2,517,228,142.52
3200, Obligated balance, end of year	========== 2,169,773,436.99

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,901,190,000.00
4011, Disc: Outlays from balances	515,324,434.35
4020, Disc: Total outlays, gross	========== 515,324,434.35
4070, Disc: Budget authority, net	========== 1,901,190,000.00
4080, Disc: Outlays, net	========== 515,324,434.35
4180, Budget authority, net (disc. and mand.)	========== 1,901,190,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Account Total, Homeless Assistance Grants
Treasury Account:
Budget Account Id: 025-06-0192 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 515,324,434.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Permanent Supportive Housing
Treasury Account: Permanent Supportive Housing
Budget Account Id: 025-06-0342 Treasury Account Id: 86- - /X -0342 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-7,304,226.00
0900	4801	C	B									X			U		N	1		-38,387,116.76
0900	4801	C	E									X			U		N	1		7,184,200.00
0900	4801	C	E									X			U		N	1		36,522,782.95
0900	4902	C	E					DISC	BAL			X			U		N		N	1,864,333.81
0900	4902	C	E					DISC	BAL			X			U		N		N	120,026.00
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		45,691,342.76
1000	4801	C	B									X			U		N	1		-7,304,226.00
1000	4801	C	B									X			U		N	1		-38,387,116.76
	Sub-Total, 1000																			**0.00**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		7,304,226.00
3000	4801	C	B									X			U		N	1		38,387,116.76
	Sub-Total, 3000																			**45,691,342.76**
3010	4801	C	B									X			U		N	1		-7,304,226.00
3010	4801	C	B									X			U		N	1		-38,387,116.76
3010	4801	C	E									X			U		N	1		7,184,200.00
3010	4801	C	E									X			U		N	1		36,522,782.95
3010	4902	C	E					DISC	BAL			X			U		N		N	1,864,333.81
3010	4902	C	E					DISC	BAL			X			U		N		N	120,026.00
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-1,864,333.81
3020	4902	C	E					DISC	BAL			X			U		N		N	-120,026.00
	Sub-Total, 3020																			**-1,984,359.81**
3050	4801	C	E												U		N	1		7,184,200.00
3050	4801	C	E												U		N	1		36,522,782.95
	Sub-Total, 3050																			**43,706,982.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Permanent Supportive Housing
Treasury Account: Permanent Supportive Housing
Budget Account Id: 025-06-0342 Treasury Account Id: 86- - /X -0342 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				45,691,342.76
3200, Obligated balance, end of year																				43,706,982.95

BA & O, Net

4011	4902	C	E					DISC	BAL		X		U		N	N	1,864,333.81
4011	4902	C	E					DISC	BAL		X		U		N	N	120,026.00
Sub-Total, 4011																	**1,984,359.81**
4020, Disc: Total outlays, gross																	1,984,359.81
4080, Disc: Outlays, net																	1,984,359.81
4190, Outlays, net (disc. and mand.)																	1,984,359.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Account Total, Permanent Supportive Housing
Treasury Account:
Budget Account Id: 025-06-0342 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	45,691,342.76
3020, Ob Bal: Outlays (gross)	-1,984,359.81
3050, Ob Bal: EOY: Unpaid obligations	43,706,982.95
3100, Obligated balance, start of year	========== 45,691,342.76
3200, Obligated balance, end of year	========== 43,706,982.95

BA & O, Net

4011, Disc: Outlays from balances	1,984,359.81
4020, Disc: Total outlays, gross	========== 1,984,359.81
4080, Disc: Outlays, net	========== 1,984,359.81
4190, Outlays, net (disc. and mand.)	========== 1,984,359.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Rural Housing and Economic Development
Treasury Account: Rural Housing and Economic Development
Budget Account Id: 025-06-0324 Treasury Account Id: 86- - /X -0324 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-3,946,192.36
0900	4801	C	B									X			U		N	1		-1,000,000.00
0900	4801	C	B									X			U		N	1		-29,226,115.66
0900	4801	C	E									X			U		N	1		985,921.00
0900	4801	C	E									X			U		N	1		3,570,004.98
0900	4801	C	E									X			U		N	1		26,741,495.61
0900	4801	D	E									X			U		N	1		-7,803.79
0900	4901	C	B									X			U		N	1		-212,783.00
0900	4901	C	E									X			U		N	1		280,866.37
0900	4901	C	E									X			U		N	1		34,545.00
0900	4902	C	E					DISC	BAL			X			U		N		N	14,079.00
0900	4902	C	E					DISC	BAL			X			U		N		N	341,642.38
0900	4902	C	E					DISC	BAL			X			U		N		N	2,716,536.68
0900	4902	C	E					DISC	BAL			X			U		N		N	7,803.79
Sub-Total, 0900																				**300,000.00**

Budgetary Resources

1000	4201	D	B												U		N	1		38,435,639.25
1000	4801	C	B									X			U		N	1		-3,946,192.36
1000	4801	C	B									X			U		N	1		-1,000,000.00
1000	4801	C	B									X			U		N	1		-29,226,115.66
1000	4901	C	B									X			U		N	1		-212,783.00
Sub-Total, 1000																				**4,050,548.23**
1021	4871	D	E									X			U		N			540,372.51
1050, Unob Bal: Unobligated balance (total)																				========== 4,590,920.74
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,590,920.74
1941	4450	C	E												U		N	1		540,372.51
1941	4510	C	E		A										U		N	1		457,028.34
1941	4610	C	E		A										U		N	1		1,893,519.89
1941	4700	C	E		A										U		N	1		1,400,000.00
Sub-Total, 1941																				**4,290,920.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Rural Housing and Economic Development
Treasury Account: Rural Housing and Economic Development
Budget Account Id: 025-06-0324 Treasury Account Id: 86- - /X -0324 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		3,946,192.36
3000	4801	C	B									X		U		N	1		1,000,000.00
3000	4801	C	B									X		U		N	1		29,226,115.66
3000	4901	C	B									X		U		N	1		212,783.00
Sub-Total, 3000																			**34,385,091.02**
3010	4801	C	B									X		U		N	1		-3,946,192.36
3010	4801	C	B									X		U		N	1		-1,000,000.00
3010	4801	C	B									X		U		N	1		-29,226,115.66
3010	4801	C	E									X		U		N	1		985,921.00
3010	4801	C	E									X		U		N	1		3,570,004.98
3010	4801	C	E									X		U		N	1		26,741,495.61
3010	4801	D	E									X		U		N	1		-7,803.79
3010	4901	C	B									X		U		N	1		-212,783.00
3010	4901	C	E									X		U		N	1		280,866.37
3010	4901	C	E									X		U		N	1		34,545.00
3010	4902	C	E					DISC	BAL			X		U		N		N	14,079.00
3010	4902	C	E					DISC	BAL			X		U		N		N	341,642.38
3010	4902	C	E					DISC	BAL			X		U		N		N	2,716,536.68
3010	4902	C	E					DISC	BAL			X		U		N		N	7,803.79
Sub-Total, 3010																			**300,000.00**
3020	4902	C	E					DISC	BAL			X		U		N		N	-14,079.00
3020	4902	C	E					DISC	BAL			X		U		N		N	-341,642.38
3020	4902	C	E					DISC	BAL			X		U		N		N	-2,716,536.68
3020	4902	C	E					DISC	BAL			X		U		N		N	-7,803.79
Sub-Total, 3020																			**-3,080,061.85**
3040	4871	D	E									X		U		N			-540,372.51
3050	4801	C	E											U		N	1		985,921.00
3050	4801	C	E											U		N	1		3,570,004.98
3050	4801	C	E											U		N	1		26,741,495.61
3050	4801	D	E											U		N	1		-7,803.79
3050	4871	D	E											U		N			-540,372.51
3050	4901	C	E											U		N	1		280,866.37
3050	4901	C	E											U		N	1		34,545.00
Sub-Total, 3050																			**31,064,656.66**
3100, Obligated balance, start of year																			==========
																			34,385,091.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Rural Housing and Economic Development
Treasury Account: Rural Housing and Economic Development
Budget Account Id: 025-06-0324 Treasury Account Id: 86- - /X -0324 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 31,064,656.66

BA & O, Net

4011	4902	C	E					DISC	BAL		X		U		N	N	14,079.00
4011	4902	C	E					DISC	BAL		X		U		N	N	341,642.38
4011	4902	C	E					DISC	BAL		X		U		N	N	2,716,536.68
4011	4902	C	E					DISC	BAL		X		U		N	N	7,803.79
Sub-Total, 4011																	**3,080,061.85**
4020, Disc: Total outlays, gross																	========== 3,080,061.85
4080, Disc: Outlays, net																	========== 3,080,061.85
4190, Outlays, net (disc. and mand.)																	========== 3,080,061.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Account Total, Rural Housing and Economic Development
Treasury Account:
Budget Account Id: 025-06-0324 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 300,000.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,050,548.23

1021, Unob Bal: Recov of prior year unpaid obligations 540,372.51

1050, Unob Bal: Unobligated balance (total) ========== 4,590,920.74

1930, Total budgetary resources avail (disc. and mand.) ========== 4,590,920.74

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,290,920.74

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 34,385,091.02

3010, Ob Bal: Obligations incurred: Unexpired accounts 300,000.00

3020, Ob Bal: Outlays (gross) -3,080,061.85

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -540,372.51

3050, Ob Bal: EOY: Unpaid obligations 31,064,656.66

3100, Obligated balance, start of year ========== 34,385,091.02

3200, Obligated balance, end of year ========== 31,064,656.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Account Total, Rural Housing and Economic Development
Treasury Account:
Budget Account Id: 025-06-0324 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances 3,080,061.85

4020, Disc: Total outlays, gross ========== 3,080,061.85

4080, Disc: Outlays, net ========== 3,080,061.85

4190, Outlays, net (disc. and mand.) ========== 3,080,061.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Urban Development Action Grants
Treasury Account: Capacity Building for Community Development and Affordable Housi
Budget Account Id: 025-06-0170 Treasury Account Id: 86- - /X -0222 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		60,941.69
1050, Unob Bal: Unobligated balance (total)																				========= 60,941.69
1930, Total budgetary resources avail (disc. and mand.)																				========= 60,941.69
1941	4450	C	E												U		N	1		60,941.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Account Total, Urban Development Action Grants
Treasury Account:
Budget Account Id: 025-06-0170 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	60,941.69
1050, Unob Bal: Unobligated balance (total)	========= 60,941.69
1930, Total budgetary resources avail (disc. and mand.)	========= 60,941.69
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	60,941.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Revolving Fund (liquidating Programs)
Treasury Account: Revolving Fund (liquidating Programs)
Budget Account Id: 025-06-4015 Treasury Account Id: 86- - /X -4015 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	3		-6,967,282.86
0900	4801	C	B									X			U		N	3		-186,560.53
0900	4801	C	B									X			U		N	3		-51,700.00
0900	4801	C	E									X			U		N	3		7,960,912.06
0900	4801	C	E									X			U		N	3		51,700.00
0900	4801	C	E									X			U		N	3		205,612.53
0900	4901	C	B									X			U		N	3		-224.52
0900	4901	C	B									X			U		N	3		-108,341.09
0900	4901	C	E									X			U		N	3		108,341.09
0900	4901	C	E									X			U		N	3		254.82
0900	4902	C	E					MAND	BAL			X			U		N		N	948.00
0900	4902	C	E					MAND	BAL			X			U		N		N	6,340.50
Sub-Total, 0900																				**1,020,000.00**

Budgetary Resources

1000	4201	D	B												U		N	3		7,499,679.64
1000	4287	D	B					MAND				X			U		N	3		4.82
1000	4801	C	B									X			U		N	3		-6,967,282.86
1000	4801	C	B									X			U		N	3		-186,560.53
1000	4801	C	B									X			U		N	3		-51,700.00
1000	4901	C	B									X			U		N	3		-224.52
1000	4901	C	B									X			U		N	3		-108,341.09
Sub-Total, 1000																				**185,575.46**
1022	4152	C	E									X			U		N			-185,575.46
1200	4119	D	E		P			MAND				X			U		N	3		1,530,000.00
1260, BA: Mand: Appropriations (total)																				==========
																				1,530,000.00
1800	4262	D	E					MAND				X			U		N			14,600.85
1800	4263	D	E					MAND				X			U		N			1,855.92
Sub-Total, 1800																				**16,456.77**
1801	4287	D	B					MAND				X			U		N	3		-4.82
1801	4287	D	E					MAND				X			U		N	3		21,593.71
Sub-Total, 1801																				**21,588.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Revolving Fund (liquidating Programs)
Treasury Account: Revolving Fund (liquidating Programs)
Budget Account Id: 025-06-4015 Treasury Account Id: 86- - /X -4015 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																			========= 38,045.66
1900, Budget authority total (disc. and mand.)																			========== 1,568,045.66
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,568,045.66
1941	4450	C	E											U		N	3		21,588.89
1941	4610	C	E		A									U		N	3		510,000.00
1941	4630	C	E											U		N	3		16,456.77
Sub-Total, 1941																			**548,045.66**

Change in Obl Bal

3000	4801	C	B									X		U		N	3		6,967,282.86
3000	4801	C	B									X		U		N	3		186,560.53
3000	4801	C	B									X		U		N	3		51,700.00
3000	4901	C	B									X		U		N	3		224.52
3000	4901	C	B									X		U		N	3		108,341.09
Sub-Total, 3000																			**7,314,109.00**
3010	4801	C	B									X		U		N	3		-6,967,282.86
3010	4801	C	B									X		U		N	3		-186,560.53
3010	4801	C	B									X		U		N	3		-51,700.00
3010	4801	C	E									X		U		N	3		7,960,912.06
3010	4801	C	E									X		U		N	3		51,700.00
3010	4801	C	E									X		U		N	3		205,612.53
3010	4901	C	B									X		U		N	3		-224.52
3010	4901	C	B									X		U		N	3		-108,341.09
3010	4901	C	E									X		U		N	3		108,341.09
3010	4901	C	E									X		U		N	3		254.82
3010	4902	C	E					MAND	BAL			X		U		N		N	948.00
3010	4902	C	E					MAND	BAL			X		U		N		N	6,340.50
Sub-Total, 3010																			**1,020,000.00**
3020	4902	C	E					MAND	BAL			X		U		N		N	-948.00
3020	4902	C	E					MAND	BAL			X		U		N		N	-6,340.50
Sub-Total, 3020																			**-7,288.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Revolving Fund (liquidating Programs)
Treasury Account: Revolving Fund (liquidating Programs)
Budget Account Id: 025-06-4015 Treasury Account Id: 86- - /X -4015 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	3		7,960,912.06
3050	4801	C	E												U		N	3		51,700.00
3050	4801	C	E												U		N	3		205,612.53
3050	4901	C	E												U		N	3		108,341.09
3050	4901	C	E												U		N	3		254.82
Sub-Total, 3050																				**8,326,820.50**
3060	4287	D	B					MAND				X			U		N	3		-4.82
3070	4287	D	B					MAND				X			U		N	3		4.82
3070	4287	D	E					MAND				X			U		N	3		-21,593.71
Sub-Total, 3070																				**-21,588.89**
3090	4287	D	E					MAND							U		N	3		-21,593.71
3100, Obligated balance, start of year																				========== 7,314,104.18
3200, Obligated balance, end of year																				========== 8,305,226.79

BA & O, Net

4090, Mand: Budget authority, gross																				========== 1,568,045.66
4101	4902	C	E					MAND	BAL			X			U		N		N	948.00
4101	4902	C	E					MAND	BAL			X			U		N		N	6,340.50
Sub-Total, 4101																				**7,288.50**
4110	4902	C	E					MAND	BAL			X			U		N		N	948.00
4110	4902	C	E					MAND	BAL			X			U		N		N	6,340.50
Sub-Total, 4110																				**7,288.50**
4123	4262	D	E					MAND				X			U		N			-14,600.85
4123	4263	D	E					MAND				X			U		N			-1,855.92
Sub-Total, 4123																				**-16,456.77**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -16,456.77
4140	4287	D	B					MAND				X			U		N	3		4.82
4140	4287	D	E					MAND				X			U		N	3		-21,593.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Revolving Fund (liquidating Programs)
Treasury Account: Revolving Fund (liquidating Programs)
Budget Account Id: 025-06-4015 Treasury Account Id: 86- - /X -4015 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4140																			**-21,588.89**
4150, Mand: Additional offsets against BA only (total)																				========== -21,588.89
4160, Mand: Budget authority, net																				========== 1,530,000.00
4170, Mand: Outlays, net																				======= -9,168.27
4180, Budget authority, net (disc. and mand.)																				========== 1,530,000.00
4190, Outlays, net (disc. and mand.)																				======= -9,168.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Account Total, Revolving Fund (liquidating Programs)
Treasury Account:
Budget Account Id: 025-06-4015 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,020,000.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 185,575.46

1022, Unob Bal: Capital transfer to general fund -185,575.46

1200, BA: Mand: Appropriation 1,530,000.00

1260, BA: Mand: Appropriations (total) ========== 1,530,000.00

1800, BA: Mand: Spending auth: Collected 16,456.77

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 21,588.89

1850, BA: Mand: Spending auth: Total ========= 38,045.66

1900, Budget authority total (disc. and mand.) ========== 1,568,045.66

1930, Total budgetary resources avail (disc. and mand.) ========== 1,568,045.66

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 548,045.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Account Total, Revolving Fund (liquidating Programs)
Treasury Account:
Budget Account Id: 025-06-4015 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,314,109.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,020,000.00
3020, Ob Bal: Outlays (gross)	-7,288.50
3050, Ob Bal: EOY: Unpaid obligations	8,326,820.50
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4.82
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-21,588.89
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-21,593.71
3100, Obligated balance, start of year	========== 7,314,104.18
3200, Obligated balance, end of year	========== 8,305,226.79

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,568,045.66
4101, Mand: Outlays from balances	7,288.50
4110, Mand: Total outlays, gross	7,288.50
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-16,456.77
4130, Mand: Offsets against gross BA and outlays (total)	========== -16,456.77
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-21,588.89
4150, Mand: Additional offsets against BA only (total)	========== -21,588.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Account Total, Revolving Fund (liquidating Programs)
Treasury Account:
Budget Account Id: 025-06-4015 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				========== 1,530,000.00
4170, Mand: Outlays, net																				======= -9,168.27
4180, Budget authority, net (disc. and mand.)																				========== 1,530,000.00
4190, Outlays, net (disc. and mand.)																				======= -9,168.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Community Development Loan Guarantees Program Account
Treasury Account: Community Development Loan Guarantees Program Account
Budget Account Id: 025-06-0198 Treasury Account Id: 86- -12/13-0198 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1100	4115	D	E	P				DISC				X			U		N	1		5,952,000.00
1160, BA: Disc: Appropriation (total)																				========== 5,952,000.00
1900, Budget authority total (disc. and mand.)																				========== 5,952,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,952,000.00
1941	4450	C	E												U		N	1		5,952,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 5,952,000.00
4070, Disc: Budget authority, net																				========== 5,952,000.00
4180, Budget authority, net (disc. and mand.)																				========== 5,952,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Community Development Loan Guarantees Program Account
Treasury Account: Community Development Loan Guarantees Program Account
Budget Account Id: 025-06-0198 Treasury Account Id: 86- -11/12-0198 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-2,898,090.00
0900	4801	C	E									X			U		Y	1		2,124,748.20
0900	4902	C	E					DISC				X			U		Y		N	1,054,053.00
Sub-Total, 0900																				**280,711.20**

Budgetary Resources

1000	4201	D	B												U		Y	1		5,988,000.00
1000	4801	C	B									X			U		Y	1		-2,898,090.00
Sub-Total, 1000																				**3,089,910.00**
1021	4871	D	E									X			U		Y			173,698.20
1050, Unob Bal: Unobligated balance (total)																				========== 3,263,608.20
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,263,608.20
1940	4450	C	E												U		Y	1		-263,608.20
1940	4610	C	E		A										U		Y	1		-2,719,288.80
Sub-Total, 1940																				**-2,982,897.00**

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		2,898,090.00
3010	4801	C	B									X			U		Y	1		-2,898,090.00
3010	4801	C	E									X			U		Y	1		2,124,748.20
3010	4902	C	E					DISC				X			U		Y		N	1,054,053.00
Sub-Total, 3010																				**280,711.20**
3020	4902	C	E					DISC				X			U		Y		N	-1,054,053.00
3040	4871	D	E									X			U		Y			-173,698.20
3050	4801	C	E												U		Y	1		2,124,748.20
3050	4871	D	E												U		Y			-173,698.20
Sub-Total, 3050																				**1,951,050.00**
3100, Obligated balance, start of year																				========== 2,898,090.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Community Development Loan Guarantees Program Account
Treasury Account: Community Development Loan Guarantees Program Account
Budget Account Id: 025-06-0198 Treasury Account Id: 86- -11/12-0198 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 1,951,050.00

BA & O, Net

4011	4902	C	E					DISC				X		U			Y		N	1,054,053.00
4020, Disc: Total outlays, gross																				========== 1,054,053.00
4080, Disc: Outlays, net																				========== 1,054,053.00
4190, Outlays, net (disc. and mand.)																				========== 1,054,053.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Community Development Loan Guarantees Program Account
Treasury Account: Community Development Loan Guarantees Program Account
Budget Account Id: 025-06-0198 Treasury Account Id: 86- -10/11-0198 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,155,855.80
3011	4801	C	B									X			E		N	1		-5,155,855.80
3011	4801	C	E									X			E		N	1		4,546,759.80
3011	4902	C	E					DISC				X			E		N		N	609,096.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-609,096.00
3050	4801	C	E												E		N	1		4,546,759.80
3100, Obligated balance, start of year																				========== 5,155,855.80
3200, Obligated balance, end of year																				========== 4,546,759.80

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	609,096.00
4020, Disc: Total outlays, gross																				========== 609,096.00
4080, Disc: Outlays, net																				========== 609,096.00
4190, Outlays, net (disc. and mand.)																				========== 609,096.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Community Development Loan Guarantees Program Account
Treasury Account: Community Development Loan Guarantees Program Account
Budget Account Id: 025-06-0198 Treasury Account Id: 86- -09/10-0198 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,275,347.40
3011	4801	C	B									X			E		N	1		-2,275,347.40
3011	4801	C	E									X			E		N	1		2,161,217.40
3011	4902	C	E					DISC				X			E		N		N	114,130.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-114,130.00
3050	4801	C	E												E		N	1		2,161,217.40
3100, Obligated balance, start of year																				========== 2,275,347.40
3200, Obligated balance, end of year																				========== 2,161,217.40

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	114,130.00
4020, Disc: Total outlays, gross																				========== 114,130.00
4080, Disc: Outlays, net																				========== 114,130.00
4190, Outlays, net (disc. and mand.)																				========== 114,130.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Community Development Loan Guarantees Program Account
Treasury Account: Community Development Loan Guarantees Program Account
Budget Account Id: 025-06-0198 Treasury Account Id: 86- -08/09-0198 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,623,477.70
3011	4801	C	B									X			E		N	1		-1,623,477.70
3011	4801	C	E									X			E		N	1		1,623,477.70
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		1,623,477.70
3100, Obligated balance, start of year																				========== 1,623,477.70
3200, Obligated balance, end of year																				========== 1,623,477.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Community Development Loan Guarantees Program Account
Treasury Account: Community Development Loan Guarantees Program Account
Budget Account Id: 025-06-0198 Treasury Account Id: 86- -07/08-0198 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,123,244.00
3011	4801	C	B									X			E		N	1		-1,123,244.00
3011	4801	C	E									X			E		N	1		798,850.70
3011	4902	C	E					DISC				X			E		N		N	324,393.30
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-324,393.30
3050	4801	C	E												E		N	1		798,850.70
3100, Obligated balance, start of year																				========== 1,123,244.00
3200, Obligated balance, end of year																				========== 798,850.70

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	324,393.30
4020, Disc: Total outlays, gross																				========== 324,393.30
4080, Disc: Outlays, net																				========== 324,393.30
4190, Outlays, net (disc. and mand.)																				========== 324,393.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Community Development Loan Guarantees Program Account
Treasury Account: Community Development Loan Guarantees Program Account
Budget Account Id: 025-06-0198 Treasury Account Id: 86- -06/07-0198 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,026,382.90
3011	4801	C	B									X			E		N	1		-1,026,382.90
3011	4801	C	E									X			E		N	1		1,026,382.90
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		1,026,382.90
3100, Obligated balance, start of year																				========== 1,026,382.90
3200, Obligated balance, end of year																				========== 1,026,382.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Account Total, Community Development Loan Guarantees Program Acc
Treasury Account:
Budget Account Id: 025-06-0198 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 280,711.20

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,089,910.00

1021, Unob Bal: Recov of prior year unpaid obligations 173,698.20

1050, Unob Bal: Unobligated balance (total) ========== 3,263,608.20

1100, BA: Disc: Appropriation 5,952,000.00

1160, BA: Disc: Appropriation (total) ========== 5,952,000.00

1900, Budget authority total (disc. and mand.) ========== 5,952,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 9,215,608.20

1940, Unob Bal: Memo: Unob bal expiring -2,982,897.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 5,952,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Account Total, Community Development Loan Guarantees Program Acc
Treasury Account:
Budget Account Id: 025-06-0198 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	14,102,397.80
3010, Ob Bal: Obligations incurred: Unexpired accounts	280,711.20
3020, Ob Bal: Outlays (gross)	-2,101,672.30
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-173,698.20
3050, Ob Bal: EOY: Unpaid obligations	12,107,738.50
3100, Obligated balance, start of year	========== 14,102,397.80
3200, Obligated balance, end of year	========== 12,107,738.50

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,952,000.00
4011, Disc: Outlays from balances	2,101,672.30
4020, Disc: Total outlays, gross	========== 2,101,672.30
4070, Disc: Budget authority, net	========== 5,952,000.00
4080, Disc: Outlays, net	========== 2,101,672.30
4180, Budget authority, net (disc. and mand.)	========== 5,952,000.00
4190, Outlays, net (disc. and mand.)	========== 2,101,672.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Community Development Loan Guarantees Financing Account
Treasury Account: Community Development Loan Guarantees Financing Account
Budget Account Id: 025-06-4096 Treasury Account Id: 86- - /X -4096 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B											U		N	3		89,751,064.71
1000	4221	D	B			F		MAND				X		U		N	3		14,102,397.80
Sub-Total, 1000																			**103,853,462.51**
1050, Unob Bal: Unobligated balance (total)																			**==========**
																			103,853,462.51
1800	4271	D	E					MAND				X		U		N			2,101,672.30
1800	4273	C	E					MAND				X		U		N	3	G	-412,465.45
Sub-Total, 1800																			**1,689,206.85**
1801	4221	D	B			F		MAND				X		U		N	3		-14,102,397.80
1801	4221	D	E			F		MAND				X		U		N	3		12,000,725.50
1801	4283	D	E					MAND				X		U		N	3		1,262,230.63
Sub-Total, 1801																			**-839,441.67**
1850, BA: Mand: Spending auth: Total																			**==========**
																			849,765.18
1900, Budget authority total (disc. and mand.)																			**==========**
																			849,765.18
1930, Total budgetary resources avail (disc. and mand.)																			**==========**
																			104,703,227.69
1941	4450	C	E											U		N	3		103,853,462.51
1941	4510	C	E		A									U		N	3		10,000,000.00
Sub-Total, 1941																			**113,853,462.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Community Development Loan Guarantees Financing Account
Treasury Account: Community Development Loan Guarantees Financing Account
Budget Account Id: 025-06-4096 Treasury Account Id: 86- - /X -4096 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		MAND				X			U		N	3		-14,102,397.80
3070	4221	D	B			F		MAND				X			U		N	3		14,102,397.80
3070	4221	D	E			F		MAND				X			U		N	3		-12,000,725.50
3070	4283	D	E					MAND				X			U		N	3		-1,262,230.63
Sub-Total, 3070																				**839,441.67**
3090	4221	D	E			F		MAND							U		N	3		-12,000,725.50
3090	4283	D	E					MAND							U		N	3		-1,262,230.63
Sub-Total, 3090																				**-13,262,956.13**
3100, Obligated balance, start of year																				========== -14,102,397.80
3200, Obligated balance, end of year																				========== -13,262,956.13

BA & O, Net

4090, Mand: Budget authority, gross																				========== 849,765.18
4120	4271	D	E					MAND				X			U		N			-2,101,672.30
4122	4273	C	E					MAND				X			U		N	3	G	412,465.45
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,689,206.85
4140	4221	D	B			F		MAND				X			U		N	3		14,102,397.80
4140	4221	D	E			F		MAND				X			U		N	3		-12,000,725.50
4140	4283	D	E					MAND				X			U		N	3		-1,262,230.63
Sub-Total, 4140																				**839,441.67**
4150, Mand: Additional offsets against BA only (total)																				========== 839,441.67
4170, Mand: Outlays, net																				========== -1,689,206.85
4190, Outlays, net (disc. and mand.)																				========== -1,689,206.85

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Community Development Loan Guarantees Financing Account
Treasury Account: Community Development Loan Guarantees Financing Account
Budget Account Id: 025-06-4096 Treasury Account Id: 86- - /X -4096 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Account Total, Community Development Loan Guarantees Financing A
Treasury Account:
Budget Account Id: 025-06-4096 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	103,853,462.51
1050, Unob Bal: Unobligated balance (total)	========== 103,853,462.51
1800, BA: Mand: Spending auth: Collected	1,689,206.85
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src	-839,441.67
1850, BA: Mand: Spending auth: Total	========== 849,765.18
1900, Budget authority total (disc. and mand.)	========== 849,765.18
1930, Total budgetary resources avail (disc. and mand.)	========== 104,703,227.69
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	113,853,462.51

Change in Obl Bal

3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-14,102,397.80
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	839,441.67
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-13,262,956.13
3100, Obligated balance, start of year	========== -14,102,397.80
3200, Obligated balance, end of year	========== -13,262,956.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Account Total, Community Development Loan Guarantees Financing A
Treasury Account:
Budget Account Id: 025-06-4096 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 849,765.18
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-2,101,672.30
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	412,465.45
4130, Mand: Offsets against gross BA and outlays (total)	========== -1,689,206.85
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	839,441.67
4150, Mand: Additional offsets against BA only (total)	========== 839,441.67
4170, Mand: Outlays, net	========== -1,689,206.85
4190, Outlays, net (disc. and mand.)	========== -1,689,206.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Community Development Loan Guarantees Liquidating Account
Treasury Account: Community Development Loan Guarantees Liquidating Account
Budget Account Id: 025-06-4097 Treasury Account Id: 86- - /X -4097 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1000	4201	C	B												U		N	3		-3,015,340.44
1000	4287	D	B					MAND				X			U		N	3		3,015,340.94
	Sub-Total, 1000																			**0.50**
1050, Unob Bal: Unobligated balance (total)																				====== 0.50
1801	4287	D	B					MAND				X			U		N	3		-3,015,340.94
1801	4287	D	E					MAND				X			U		N	3		3,015,340.94
	Sub-Total, 1801																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				====== 0.50
1941	4450	C	E												U		N	3		0.50
Change in Obl Bal																				
3060	4287	D	B					MAND				X			U		N	3		-3,015,340.94
3070	4287	D	B					MAND				X			U		N	3		3,015,340.94
3070	4287	D	E					MAND				X			U		N	3		-3,015,340.94
	Sub-Total, 3070																			**0.00**
3090	4287	D	E					MAND							U		N	3		-3,015,340.94
3100, Obligated balance, start of year																				========== -3,015,340.94
3200, Obligated balance, end of year																				========== -3,015,340.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Community Development Loan Guarantees Liquidating Account
Treasury Account: Community Development Loan Guarantees Liquidating Account
Budget Account Id: 025-06-4097 Treasury Account Id: 86- - /X -4097 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140	4287	D	B					MAND				X			U		N	3		3,015,340.94
4140	4287	D	E					MAND				X			U		N	3		-3,015,340.94
Sub-Total, 4140																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Account Total, Community Development Loan Guarantees Liquidating
Treasury Account:
Budget Account Id: 025-06-4097 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	0.50
1050, Unob Bal: Unobligated balance (total)	====== 0.50
1930, Total budgetary resources avail (disc. and mand.)	====== 0.50
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	0.50

Change in Obl Bal

3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,015,340.94
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,015,340.94
3100, Obligated balance, start of year	========== -3,015,340.94
3200, Obligated balance, end of year	========== -3,015,340.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for the Elderly
Treasury Account: Housing for the Elderly
Budget Account Id: 025-09-0320 Treasury Account Id: 86- - /X -0320 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-99,272.63
0900	4801	C	B									X			U		N	1		-1,293,233,764.36
0900	4801	C	B									X			U		N	1		-2,915,433.33
0900	4801	C	B									X			U		N	1		-592,268.61
0900	4801	C	E									X			U		N	1		99,272.63
0900	4801	C	E									X			U		N	1		2,773,676.46
0900	4801	C	E									X			U		N	1		1,252,303,427.32
0900	4801	C	E									X			U		N	1		509,977.18
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-2,641.65
0900	4802	C	E					DISC	BAL			X			U		N	1	N	2,641.65
0900	4901	C	B									X			U		N	1		-3,513.27
0900	4902	C	E					DISC	BAL			X			U		N		N	41,294,963.31
0900	4902	C	E					DISC	BAL			X			U		N		N	141,756.87
0900	4902	C	E					DISC	BAL			X			U		N		N	82,291.43
Sub-Total, 0900																				**361,113.00**

Budgetary Resources

1000	4201	D	B												U		N	1		1,356,205,752.61
1000	4801	C	B									X			U		N	1		-99,272.63
1000	4801	C	B									X			U		N	1		-1,293,233,764.36
1000	4801	C	B									X			U		N	1		-2,915,433.33
1000	4801	C	B									X			U		N	1		-592,268.61
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-2,641.65
1000	4901	C	B									X			U		N	1		-3,513.27
Sub-Total, 1000																				**59,358,858.76**
1021	4871	D	E									X			U		N			790,843.83
1050, Unob Bal: Unobligated balance (total)																				========== 60,149,702.59
1700	4262	D	E					DISC				X			U		N			5,736,207.00
1700	4263	D	E					DISC				X			U		N			770,750.46
Sub-Total, 1700																				**6,506,957.46**
1750, BA: Disc: Spending auth: Total																				========== 6,506,957.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for the Elderly
Treasury Account: Housing for the Elderly
Budget Account Id: 025-09-0320 Treasury Account Id: 86- - /X -0320 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 6,506,957.46
1930, Total budgetary resources avail (disc. and mand.)																				========== 66,656,660.05
1941	4450	C	E												U		N	1		2,217,183.59
1941	4610	C	E		A										U		N	1		14,580,425.83
1941	4630	C	E												U		N	1		6,506,957.46
1941	4700	C	E		A										U		N	1		42,990,980.17
Sub-Total, 1941																				**66,295,547.05**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		99,272.63
3000	4801	C	B									X			U		N	1		1,293,233,764.36
3000	4801	C	B									X			U		N	1		2,915,433.33
3000	4801	C	B									X			U		N	1		592,268.61
3000	4901	C	B									X			U		N	1		3,513.27
Sub-Total, 3000																				**1,296,844,252.20**
3010	4801	C	B									X			U		N	1		-99,272.63
3010	4801	C	B									X			U		N	1		-1,293,233,764.36
3010	4801	C	B									X			U		N	1		-2,915,433.33
3010	4801	C	B									X			U		N	1		-592,268.61
3010	4801	C	E									X			U		N	1		99,272.63
3010	4801	C	E									X			U		N	1		2,773,676.46
3010	4801	C	E									X			U		N	1		1,252,303,427.32
3010	4801	C	E									X			U		N	1		509,977.18
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-2,641.65
3010	4802	C	E					DISC	BAL			X			U		N	1	N	2,641.65
3010	4901	C	B									X			U		N	1		-3,513.27
3010	4902	C	E					DISC	BAL			X			U		N		N	41,294,963.31
3010	4902	C	E					DISC	BAL			X			U		N		N	141,756.87
3010	4902	C	E					DISC	BAL			X			U		N		N	82,291.43
Sub-Total, 3010																				**361,113.00**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	2,641.65
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-2,641.65
3020	4902	C	E					DISC	BAL			X			U		N		N	-41,294,963.31
3020	4902	C	E					DISC	BAL			X			U		N		N	-141,756.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for the Elderly
Treasury Account: Housing for the Elderly
Budget Account Id: 025-09-0320 Treasury Account Id: 86- - /X -0320 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL			X		U			N		N	-82,291.43
Sub-Total, 3020																				**-41,519,011.61**
3040	4871	D	E									X		U			N			-790,843.83
3050	4801	C	E											U			N	1		99,272.63
3050	4801	C	E											U			N	1		2,773,676.46
3050	4801	C	E											U			N	1		1,252,303,427.32
3050	4801	C	E											U			N	1		509,977.18
3050	4871	D	E											U			N			-790,843.83
Sub-Total, 3050																				**1,254,895,509.76**
3100, Obligated balance, start of year																				========== 1,296,844,252.20
3200, Obligated balance, end of year																				========== 1,254,895,509.76

BA & O, Net

4000, Disc: Budget authority, gross																				========== 6,506,957.46
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-2,641.65
4011	4802	C	E					DISC	BAL			X		U			N	1	N	2,641.65
4011	4902	C	E					DISC	BAL			X		U			N		N	41,294,963.31
4011	4902	C	E					DISC	BAL			X		U			N		N	141,756.87
4011	4902	C	E					DISC	BAL			X		U			N		N	82,291.43
Sub-Total, 4011																				**41,519,011.61**
4020, Disc: Total outlays, gross																				========== 41,519,011.61
4033	4262	D	E					DISC				X		U			N			-5,736,207.00
4033	4263	D	E					DISC				X		U			N			-770,750.46
Sub-Total, 4033																				**-6,506,957.46**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -6,506,957.46
4080, Disc: Outlays, net																				========== 35,012,054.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for the Elderly
Treasury Account: Housing for the Elderly
Budget Account Id: 025-09-0320 Treasury Account Id: 86- - /X -0320 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 35,012,054.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for the Elderly
Treasury Account: Housing for the Elderly
Budget Account Id: 025-09-0320 Treasury Account Id: 86- -12/15-0320 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		23,775,419.00
0900	4902	C	E					DISC				X			U		N		N	998,900.00
	Sub-Total, 0900																			**24,774,319.00**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		374,627,000.00
1160, BA: Disc: Appropriation (total)																				========== 374,627,000.00
1900, Budget authority total (disc. and mand.)																				========== 374,627,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 374,627,000.00
1941	4510	C	E		A										U		N	1		16,000,000.00
1941	4610	C	E		A										U		N	1		322,379,034.00
1941	4700	C	E		A										U		N	1		11,473,647.00
	Sub-Total, 1941																			**349,852,681.00**
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		23,775,419.00
3010	4902	C	E					DISC				X			U		N		N	998,900.00
	Sub-Total, 3010																			**24,774,319.00**
3020	4902	C	E					DISC				X			U		N		N	-998,900.00
3050	4801	C	E												U		N	1		23,775,419.00
3200, Obligated balance, end of year																				========== 23,775,419.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for the Elderly
Treasury Account: Housing for the Elderly
Budget Account Id: 025-09-0320 Treasury Account Id: 86- -12/15-0320 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 374,627,000.00
4010	4902	C	E					DISC				X			U		N		N	998,900.00
4020, Disc: Total outlays, gross																				========== 998,900.00
4070, Disc: Budget authority, net																				========== 374,627,000.00
4080, Disc: Outlays, net																				========== 998,900.00
4180, Budget authority, net (disc. and mand.)																				========== 374,627,000.00
4190, Outlays, net (disc. and mand.)																				========== 998,900.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for the Elderly
Treasury Account: Housing for the Elderly
Budget Account Id: 025-09-0320 Treasury Account Id: 86- -11/14-0320 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-189,082.33
0900	4801	C	B									X		U		N	1		-6,001,628.78
0900	4801	C	B									X		U		N	1		-123,592,351.09
0900	4801	C	E									X		U		N	1		20,973,913.22
0900	4801	C	E									X		U		N	1		89,983,270.09
0900	4801	C	E									X		U		N	1		174,132.09
0900	4901	C	B									X		U		N	1		-11,165.06
0900	4901	C	E									X		U		N	1		31,120.26
0900	4902	C	E					DISC				X		U		N		N	14,950.24
0900	4902	C	E					DISC				X		U		N		N	2,295,439.36
0900	4902	C	E					DISC				X		U		N		N	44,274,424.00
Sub-Total, 0900																			**27,953,022.00**

Budgetary Resources

1000	4201	D	B											U		N	1		324,160,119.26
1000	4801	C	B									X		U		N	1		-189,082.33
1000	4801	C	B									X		U		N	1		-6,001,628.78
1000	4801	C	B									X		U		N	1		-123,592,351.09
1000	4901	C	B									X		U		N	1		-11,165.06
Sub-Total, 1000																			**194,365,892.00**

1050, Unob Bal: Unobligated balance (total) ==========
194,365,892.00

1930, Total budgetary resources avail (disc. and mand.) ==========
194,365,892.00

1941	4510	C	E		A									U		N	1		12,131,073.00
1941	4610	C	E		A									U		N	1		4,855,645.00
1941	4700	C	E		A									U		N	1		149,426,152.00
Sub-Total, 1941																			**166,412,870.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for the Elderly
Treasury Account: Housing for the Elderly
Budget Account Id: 025-09-0320 Treasury Account Id: 86- -11/14-0320 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		189,082.33
3000	4801	C	B									X		U		N	1		6,001,628.78
3000	4801	C	B									X		U		N	1		123,592,351.09
3000	4901	C	B									X		U		N	1		11,165.06
Sub-Total, 3000																			**129,794,227.26**
3010	4801	C	B									X		U		N	1		-189,082.33
3010	4801	C	B									X		U		N	1		-6,001,628.78
3010	4801	C	B									X		U		N	1		-123,592,351.09
3010	4801	C	E									X		U		N	1		20,973,913.22
3010	4801	C	E									X		U		N	1		89,983,270.09
3010	4801	C	E									X		U		N	1		174,132.09
3010	4901	C	B									X		U		N	1		-11,165.06
3010	4901	C	E									X		U		N	1		31,120.26
3010	4902	C	E					DISC				X		U		N		N	14,950.24
3010	4902	C	E					DISC				X		U		N		N	2,295,439.36
3010	4902	C	E					DISC				X		U		N		N	44,274,424.00
Sub-Total, 3010																			**27,953,022.00**
3020	4902	C	E					DISC				X		U		N		N	-14,950.24
3020	4902	C	E					DISC				X		U		N		N	-2,295,439.36
3020	4902	C	E					DISC				X		U		N		N	-44,274,424.00
Sub-Total, 3020																			**-46,584,813.60**
3050	4801	C	E											U		N	1		20,973,913.22
3050	4801	C	E											U		N	1		89,983,270.09
3050	4801	C	E											U		N	1		174,132.09
3050	4901	C	E											U		N	1		31,120.26
Sub-Total, 3050																			**111,162,435.66**
3100, Obligated balance, start of year																			========== 129,794,227.26
3200, Obligated balance, end of year																			========== 111,162,435.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for the Elderly
Treasury Account: Housing for the Elderly
Budget Account Id: 025-09-0320 Treasury Account Id: 86- -11/14-0320 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	14,950.24
4011	4902	C	E					DISC				X			U		N		N	2,295,439.36
4011	4902	C	E					DISC				X			U		N		N	44,274,424.00
	Sub-Total, 4011																			**46,584,813.60**
	4020, Disc: Total outlays, gross																			========== 46,584,813.60
	4080, Disc: Outlays, net																			========== 46,584,813.60
	4190, Outlays, net (disc. and mand.)																			========== 46,584,813.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for the Elderly
Treasury Account: Housing for the Elderly
Budget Account Id: 025-09-0320 Treasury Account Id: 86- -10/13-0320 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-529,621.50
0900	4801	C	B									X		U		N	1		-28,637,278.56
0900	4801	C	B									X		U		N	1		-941,640.00
0900	4801	C	B									X		U		N	1		-1,537,002.00
0900	4801	C	E									X		U		N	1		287,574.47
0900	4801	C	E									X		U		N	1		19,450,071.36
0900	4801	C	E									X		U		N	1		6,403,582.00
0900	4801	C	E									X		U		N	1		188,237.00
0900	4901	C	B									X		U		N	1		-117,505.10
0900	4901	C	E									X		U		N	1		189,257.97
0900	4902	C	E					DISC				X		U		N		N	1,348,765.00
0900	4902	C	E					DISC				X		U		N		N	242,047.03
0900	4902	C	E					DISC				X		U		N		N	229,429.00
0900	4902	C	E					DISC				X		U		N		N	11,109,808.33
Sub-Total, 0900																			**7,685,725.00**

Budgetary Resources

1000	4201	D	B											U		N	1		604,521,888.95
1000	4801	C	B									X		U		N	1		-529,621.50
1000	4801	C	B									X		U		N	1		-28,637,278.56
1000	4801	C	B									X		U		N	1		-941,640.00
1000	4801	C	B									X		U		N	1		-1,537,002.00
1000	4901	C	B									X		U		N	1		-117,505.10
Sub-Total, 1000																			**572,758,841.79**
1021	4871	D	E									X		U		N			184,415.35
1050, Unob Bal: Unobligated balance (total)																			========== 572,943,257.14
1930, Total budgetary resources avail (disc. and mand.)																			========== 572,943,257.14
1941	4450	C	E											U		N	1		184,415.35
1941	4610	C	E		A									U		N	1		33,586,130.14
1941	4700	C	E		A									U		N	1		531,486,986.65
Sub-Total, 1941																			**565,257,532.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for the Elderly
Treasury Account: Housing for the Elderly
Budget Account Id: 025-09-0320 Treasury Account Id: 86- -10/13-0320 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		529,621.50
3000	4801	C	B									X			U		N	1		28,637,278.56
3000	4801	C	B									X			U		N	1		941,640.00
3000	4801	C	B									X			U		N	1		1,537,002.00
3000	4901	C	B									X			U		N	1		117,505.10
Sub-Total, 3000																				**31,763,047.16**
3010	4801	C	B									X			U		N	1		-529,621.50
3010	4801	C	B									X			U		N	1		-28,637,278.56
3010	4801	C	B									X			U		N	1		-941,640.00
3010	4801	C	B									X			U		N	1		-1,537,002.00
3010	4801	C	E									X			U		N	1		287,574.47
3010	4801	C	E									X			U		N	1		19,450,071.36
3010	4801	C	E									X			U		N	1		6,403,582.00
3010	4801	C	E									X			U		N	1		188,237.00
3010	4901	C	B									X			U		N	1		-117,505.10
3010	4901	C	E									X			U		N	1		189,257.97
3010	4902	C	E					DISC				X			U		N		N	1,348,765.00
3010	4902	C	E					DISC				X			U		N		N	242,047.03
3010	4902	C	E					DISC				X			U		N		N	229,429.00
3010	4902	C	E					DISC				X			U		N		N	11,109,808.33
Sub-Total, 3010																				**7,685,725.00**
3020	4902	C	E					DISC				X			U		N		N	-1,348,765.00
3020	4902	C	E					DISC				X			U		N		N	-242,047.03
3020	4902	C	E					DISC				X			U		N		N	-229,429.00
3020	4902	C	E					DISC				X			U		N		N	-11,109,808.33
Sub-Total, 3020																				**-12,930,049.36**
3040	4871	D	E									X			U		N			-184,415.35
3050	4801	C	E												U		N	1		287,574.47
3050	4801	C	E												U		N	1		19,450,071.36
3050	4801	C	E												U		N	1		6,403,582.00
3050	4801	C	E												U		N	1		188,237.00
3050	4871	D	E												U		N			-184,415.35
3050	4901	C	E												U		N	1		189,257.97
Sub-Total, 3050																				**26,334,307.45**
3100, Obligated balance, start of year																				==========
																				31,763,047.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for the Elderly
Treasury Account: Housing for the Elderly
Budget Account Id: 025-09-0320 Treasury Account Id: 86- -10/13-0320 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 26,334,307.45

BA & O, Net

4011	4902	C	E					DISC				X		U	N	N	1,348,765.00
4011	4902	C	E					DISC				X		U	N	N	242,047.03
4011	4902	C	E					DISC				X		U	N	N	229,429.00
4011	4902	C	E					DISC				X		U	N	N	11,109,808.33
Sub-Total, 4011																	**12,930,049.36**
4020, Disc: Total outlays, gross																	========== 12,930,049.36
4080, Disc: Outlays, net																	========== 12,930,049.36
4190, Outlays, net (disc. and mand.)																	========== 12,930,049.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for the Elderly
Treasury Account: Housing for the Elderly
Budget Account Id: 025-09-0320 Treasury Account Id: 86- -09/12-0320 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		Y	1		-33,834,648.41
0900	4801	C	B									X		U		Y	1		-1,297,267.00
0900	4801	C	B									X		U		Y	1		-15,286,900.15
0900	4801	C	B									X		U		Y	1		-452,280,484.84
0900	4801	C	E									X		U		Y	1		1,123,656.00
0900	4801	C	E									X		U		Y	1		10,642,524.83
0900	4801	C	E									X		U		Y	1		29,842,537.26
0900	4801	C	E									X		U		Y	1		433,434,263.29
0900	4901	C	B									X		U		Y	1		-606,192.00
0900	4901	C	B									X		U		Y	1		-25,224.23
0900	4901	C	E									X		U		Y	1		98,884.96
0900	4901	C	E									X		U		Y	1		558,885.00
0900	4902	C	E					DISC				X		U		Y		N	19,298,429.55
0900	4902	C	E					DISC				X		U		Y		N	4,105,853.42
0900	4902	C	E					DISC				X		U		Y		N	4,644,375.32
0900	4902	C	E					DISC				X		U		Y		N	173,611.00
Sub-Total, 0900																			**592,304.00**

Budgetary Resources

1000	4201	D	B											U		Y	1		541,648,477.23
1000	4801	C	B									X		U		Y	1		-33,834,648.41
1000	4801	C	B									X		U		Y	1		-1,297,267.00
1000	4801	C	B									X		U		Y	1		-15,286,900.15
1000	4801	C	B									X		U		Y	1		-452,280,484.84
1000	4901	C	B									X		U		Y	1		-606,192.00
1000	4901	C	B									X		U		Y	1		-25,224.23
Sub-Total, 1000																			**38,317,760.60**
1021	4871	D	E									X		U		Y			176,783.36
1050, Unob Bal: Unobligated balance (total)																			========== 38,494,543.96
1930, Total budgetary resources avail (disc. and mand.)																			========== 38,494,543.96
1940	4450	C	E											U		Y	1		-176,783.36
1940	4510	C	E		A									U		Y	1		-4,183,440.60
1940	4610	C	E		A									U		Y	1		-31,938,247.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for the Elderly
Treasury Account: Housing for the Elderly
Budget Account Id: 025-09-0320 Treasury Account Id: 86- -09/12-0320 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4700	C	E		A									U		Y	1		-1,603,769.00
Sub-Total, 1940																			**-37,902,239.96**

Change in Obl Bal

3000	4801	C	B									X		U		Y	1		33,834,648.41
3000	4801	C	B									X		U		Y	1		1,297,267.00
3000	4801	C	B									X		U		Y	1		15,286,900.15
3000	4801	C	B									X		U		Y	1		452,280,484.84
3000	4901	C	B									X		U		Y	1		606,192.00
3000	4901	C	B									X		U		Y	1		25,224.23
Sub-Total, 3000																			**503,330,716.63**
3010	4801	C	B									X		U		Y	1		-33,834,648.41
3010	4801	C	B									X		U		Y	1		-1,297,267.00
3010	4801	C	B									X		U		Y	1		-15,286,900.15
3010	4801	C	B									X		U		Y	1		-452,280,484.84
3010	4801	C	E									X		U		Y	1		1,123,656.00
3010	4801	C	E									X		U		Y	1		10,642,524.83
3010	4801	C	E									X		U		Y	1		29,842,537.26
3010	4801	C	E									X		U		Y	1		433,434,263.29
3010	4901	C	B									X		U		Y	1		-606,192.00
3010	4901	C	B									X		U		Y	1		-25,224.23
3010	4901	C	E									X		U		Y	1		98,884.96
3010	4901	C	E									X		U		Y	1		558,885.00
3010	4902	C	E					DISC				X		U		Y		N	19,298,429.55
3010	4902	C	E					DISC				X		U		Y		N	4,105,853.42
3010	4902	C	E					DISC				X		U		Y		N	4,644,375.32
3010	4902	C	E					DISC				X		U		Y		N	173,611.00
Sub-Total, 3010																			**592,304.00**
3020	4902	C	E					DISC				X		U		Y		N	-19,298,429.55
3020	4902	C	E					DISC				X		U		Y		N	-4,105,853.42
3020	4902	C	E					DISC				X		U		Y		N	-4,644,375.32
3020	4902	C	E					DISC				X		U		Y		N	-173,611.00
Sub-Total, 3020																			**-28,222,269.29**
3040	4871	D	E									X		U		Y			-176,783.36
3050	4801	C	E											U		Y	1		1,123,656.00
3050	4801	C	E											U		Y	1		10,642,524.83
3050	4801	C	E											U		Y	1		29,842,537.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for the Elderly
Treasury Account: Housing for the Elderly
Budget Account Id: 025-09-0320 Treasury Account Id: 86- -09/12-0320 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E											U		Y	1		433,434,263.29
3050	4871	D	E											U		Y			-176,783.36
3050	4901	C	E											U		Y	1		98,884.96
3050	4901	C	E											U		Y	1		558,885.00
	Sub-Total, 3050																		**475,523,967.98**
3100, Obligated balance, start of year																			========== 503,330,716.63
3200, Obligated balance, end of year																			========== 475,523,967.98

BA & O, Net

4011	4902	C	E					DISC				X		U		Y		N	19,298,429.55
4011	4902	C	E					DISC				X		U		Y		N	4,105,853.42
4011	4902	C	E					DISC				X		U		Y		N	4,644,375.32
4011	4902	C	E					DISC				X		U		Y		N	173,611.00
	Sub-Total, 4011																		**28,222,269.29**
4020, Disc: Total outlays, gross																			========== 28,222,269.29
4080, Disc: Outlays, net																			========== 28,222,269.29
4190, Outlays, net (disc. and mand.)																			========== 28,222,269.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for the Elderly
Treasury Account: Housing for the Elderly
Budget Account Id: 025-09-0320 Treasury Account Id: 86- -08/11-0320 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,256,558.19
3000	4801	C	B									X			E		N	1		1,879,582.92
3000	4801	C	B									X			E		N	1		1,901,339.20
3000	4801	C	B									X			E		N	1		262,890,479.13
3000	4901	C	B									X			E		N	1		5,839.52
Sub-Total, 3000																				**270,933,798.96**
3011	4801	C	B									X			E		N	1		-4,256,558.19
3011	4801	C	B									X			E		N	1		-1,879,582.92
3011	4801	C	B									X			E		N	1		-1,901,339.20
3011	4801	C	B									X			E		N	1		-262,890,479.13
3011	4801	C	E									X			E		N	1		1,651,459.24
3011	4801	C	E									X			E		N	1		1,598,975.92
3011	4801	C	E									X			E		N	1		2,830,426.06
3011	4801	C	E									X			E		N	1		219,669,226.78
3011	4901	C	B									X			E		N	1		-5,839.52
3011	4901	C	E									X			E		N	1		78,525.88
3011	4901	C	E									X			E		N	1		2,100,091.00
3011	4902	C	E					DISC				X			E		N		N	228,123.68
3011	4902	C	E					DISC				X			E		N		N	308,202.80
3011	4902	C	E					DISC				X			E		N		N	41,121,161.35
3011	4902	C	E					DISC				X			E		N		N	1,347,606.25
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-228,123.68
3020	4902	C	E					DISC				X			E		N		N	-308,202.80
3020	4902	C	E					DISC				X			E		N		N	-41,121,161.35
3020	4902	C	E					DISC				X			E		N		N	-1,347,606.25
Sub-Total, 3020																				**-43,005,094.08**
3041	4871	D	E									X			E		N			-1,151,031.51
3050	4801	C	E												E		N	1		1,651,459.24
3050	4801	C	E												E		N	1		1,598,975.92
3050	4801	C	E												E		N	1		2,830,426.06
3050	4801	C	E												E		N	1		219,669,226.78
3050	4871	D	E												E		N			-1,151,031.51
3050	4901	C	E												E		N	1		78,525.88
3050	4901	C	E												E		N	1		2,100,091.00
Sub-Total, 3050																				**226,777,673.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for the Elderly
Treasury Account: Housing for the Elderly
Budget Account Id: 025-09-0320 Treasury Account Id: 86- -08/11-0320 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 270,933,798.96
3200, Obligated balance, end of year																				========== 226,777,673.37

BA & O, Net

4011	4902	C	E					DISC		X		E	N	N	228,123.68
4011	4902	C	E					DISC		X		E	N	N	308,202.80
4011	4902	C	E					DISC		X		E	N	N	41,121,161.35
4011	4902	C	E					DISC		X		E	N	N	1,347,606.25
Sub-Total, 4011															**43,005,094.08**
4020, Disc: Total outlays, gross															========== 43,005,094.08
4080, Disc: Outlays, net															========== 43,005,094.08
4190, Outlays, net (disc. and mand.)															========== 43,005,094.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for the Elderly
Treasury Account: Housing for the Elderly
Budget Account Id: 025-09-0320 Treasury Account Id: 86- -07/10-0320 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		144,894,480.06
3000	4801	C	B									X			E		N	1		1,211,263.43
3000	4801	C	B									X			E		N	1		873,874.57
3000	4801	C	B									X			E		N	1		512,874.46
3000	4901	C	B									X			E		N	1		556,142.84
Sub-Total, 3000																				**148,048,635.36**
3011	4801	C	B									X			E		N	1		-144,894,480.06
3011	4801	C	B									X			E		N	1		-1,211,263.43
3011	4801	C	B									X			E		N	1		-873,874.57
3011	4801	C	B									X			E		N	1		-512,874.46
3011	4801	C	E									X			E		N	1		1,082,323.40
3011	4801	C	E									X			E		N	1		131,290,735.02
3011	4801	C	E									X			E		N	1		38,062.55
3011	4801	C	E									X			E		N	1		697,766.57
3011	4901	C	B									X			E		N	1		-556,142.84
3011	4902	C	E					DISC				X			E		N		N	474,811.91
3011	4902	C	E					DISC				X			E		N		N	128,940.03
3011	4902	C	E					DISC				X			E		N		N	14,159,887.88
3011	4902	C	E					DISC				X			E		N		N	176,108.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-474,811.91
3020	4902	C	E					DISC				X			E		N		N	-128,940.03
3020	4902	C	E					DISC				X			E		N		N	-14,159,887.88
3020	4902	C	E					DISC				X			E		N		N	-176,108.00
Sub-Total, 3020																				**-14,939,747.82**
3041	4871	D	E									X			E		N			-365,432.02
3050	4801	C	E												E		N	1		1,082,323.40
3050	4801	C	E												E		N	1		131,290,735.02
3050	4801	C	E												E		N	1		38,062.55
3050	4801	C	E												E		N	1		697,766.57
3050	4871	D	E												E		N			-365,432.02
Sub-Total, 3050																				**132,743,455.52**
3100, Obligated balance, start of year																				==========
																				148,048,635.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for the Elderly
Treasury Account: Housing for the Elderly
Budget Account Id: 025-09-0320 Treasury Account Id: 86- -07/10-0320 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 132,743,455.52

BA & O, Net

4011	4902	C	E				DISC		X		E		N	N	474,811.91
4011	4902	C	E				DISC		X		E		N	N	128,940.03
4011	4902	C	E				DISC		X		E		N	N	14,159,887.88
4011	4902	C	E				DISC		X		E		N	N	176,108.00
Sub-Total, 4011															**14,939,747.82**
4020, Disc: Total outlays, gross															========== 14,939,747.82
4080, Disc: Outlays, net															========== 14,939,747.82
4190, Outlays, net (disc. and mand.)															========== 14,939,747.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for the Elderly
Treasury Account: Housing for the Elderly
Budget Account Id: 025-09-0320 Treasury Account Id: 86- -06/09-0320 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		831,359.59
3000	4801	C	B									X			E		N	1		213,648.06
3000	4801	C	B									X			E		N	1		1,388,664.17
3000	4801	C	B									X			E		N	1		136,946.59
3000	4801	C	B									X			E		N	1		79,341,406.90
3000	4901	C	B									X			E		N	1		6,169.71
Sub-Total, 3000																				**81,918,195.02**
3011	4801	C	B									X			E		N	1		-831,359.59
3011	4801	C	B									X			E		N	1		-213,648.06
3011	4801	C	B									X			E		N	1		-1,388,664.17
3011	4801	C	B									X			E		N	1		-136,946.59
3011	4801	C	B									X			E		N	1		-79,341,406.90
3011	4801	C	E									X			E		N	1		979,406.91
3011	4801	C	E									X			E		N	1		61,399,916.93
3011	4801	C	E									X			E		N	1		674,404.89
3011	4801	C	E									X			E		N	1		136,946.59
3011	4801	C	E									X			E		N	1		205,186.06
3011	4802	C	B					DISC				X			E		N	1	N	-4,607.78
3011	4802	C	E					DISC				X			E		N	1	N	4,607.78
3011	4901	C	B									X			E		N	1		-6,169.71
3011	4901	C	E									X			E		N	1		3,356.29
3011	4902	C	E					DISC				X			E		N		N	17,941,489.97
3011	4902	C	E					DISC				X			E		N		N	159,768.12
3011	4902	C	E					DISC				X			E		N		N	409,257.26
3011	4902	C	E					DISC				X			E		N		N	8,462.00
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	4,607.78
3020	4802	C	E					DISC				X			E		N	1	N	-4,607.78
3020	4902	C	E					DISC				X			E		N		N	-17,941,489.97
3020	4902	C	E					DISC				X			E		N		N	-159,768.12
3020	4902	C	E					DISC				X			E		N		N	-409,257.26
3020	4902	C	E					DISC				X			E		N		N	-8,462.00
Sub-Total, 3020																				**-18,518,977.35**
3041	4871	D	E									X			E		N			-466,084.57
3050	4801	C	E												E		N	1		979,406.91
3050	4801	C	E												E		N	1		61,399,916.93
3050	4801	C	E												E		N	1		674,404.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for the Elderly
Treasury Account: Housing for the Elderly
Budget Account Id: 025-09-0320 Treasury Account Id: 86- -06/09-0320 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E											E		N	1		136,946.59
3050	4801	C	E											E		N	1		205,186.06
3050	4871	D	E											E		N			-466,084.57
3050	4901	C	E											E		N	1		3,356.29
	Sub-Total, 3050																		**62,933,133.10**
3100, Obligated balance, start of year																			========== 81,918,195.02
3200, Obligated balance, end of year																			========== 62,933,133.10

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-4,607.78
4011	4802	C	E					DISC				X		E		N	1	N	4,607.78
4011	4902	C	E					DISC				X		E		N		N	17,941,489.97
4011	4902	C	E					DISC				X		E		N		N	159,768.12
4011	4902	C	E					DISC				X		E		N		N	409,257.26
4011	4902	C	E					DISC				X		E		N		N	8,462.00
	Sub-Total, 4011																		**18,518,977.35**
4020, Disc: Total outlays, gross																			========== 18,518,977.35
4080, Disc: Outlays, net																			========== 18,518,977.35
4190, Outlays, net (disc. and mand.)																			========== 18,518,977.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for the Elderly
Treasury Account: Housing for the Elderly
Budget Account Id: 025-09-0320 Treasury Account Id: 86- -05/08-0320 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		74,862,652.93
3000	4801	C	B									X		E			N	1		242,618.58
3000	4801	C	B									X		E			N	1		553,481.86
3000	4801	C	B									X		E			N	1		710,886.23
Sub-Total, 3000																				**76,369,639.60**
3011	4801	C	B									X		E			N	1		-74,862,652.93
3011	4801	C	B									X		E			N	1		-242,618.58
3011	4801	C	B									X		E			N	1		-553,481.86
3011	4801	C	B									X		E			N	1		-710,886.23
3011	4801	C	E									X		E			N	1		508,164.15
3011	4801	C	E									X		E			N	1		710,886.23
3011	4801	C	E									X		E			N	1		69,942,672.93
3011	4801	C	E									X		E			N	1		141,810.58
3011	4902	C	E					DISC				X		E			N		N	100,808.00
3011	4902	C	E					DISC				X		E			N		N	45,317.71
3011	4902	C	E					DISC				X		E			N		N	4,919,980.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X		E			N		N	-100,808.00
3020	4902	C	E					DISC				X		E			N		N	-45,317.71
3020	4902	C	E					DISC				X		E			N		N	-4,919,980.00
Sub-Total, 3020																				**-5,066,105.71**
3041	4871	D	E									X		E			N			-342,353.68
3050	4801	C	E											E			N	1		508,164.15
3050	4801	C	E											E			N	1		710,886.23
3050	4801	C	E											E			N	1		69,942,672.93
3050	4801	C	E											E			N	1		141,810.58
3050	4871	D	E											E			N			-342,353.68
Sub-Total, 3050																				**70,961,180.21**
3100, Obligated balance, start of year																				========== 76,369,639.60
3200, Obligated balance, end of year																				========== 70,961,180.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for the Elderly
Treasury Account: Housing for the Elderly
Budget Account Id: 025-09-0320 Treasury Account Id: 86- -05/08-0320 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	100,808.00
4011	4902	C	E					DISC				X		E			N		N	45,317.71
4011	4902	C	E					DISC				X		E			N		N	4,919,980.00
	Sub-Total, 4011																			**5,066,105.71**
	4020, Disc: Total outlays, gross																			========== 5,066,105.71
	4080, Disc: Outlays, net																			========== 5,066,105.71
	4190, Outlays, net (disc. and mand.)																			========== 5,066,105.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for the Elderly
Treasury Account: Housing for the Elderly
Budget Account Id: 025-09-0320 Treasury Account Id: 86- -04/06-0320 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		55,610,171.00
3011	4801	C	B									X			E		N	1		-55,610,171.00
3011	4801	C	E									X			E		N	1		51,564,453.00
3011	4902	C	E					DISC				X			E		N		N	4,045,718.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-4,045,718.00
3050	4801	C	E												E		N	1		51,564,453.00
3100, Obligated balance, start of year																				========== 55,610,171.00
3200, Obligated balance, end of year																				========== 51,564,453.00

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	4,045,718.00
4020, Disc: Total outlays, gross																				========== 4,045,718.00
4080, Disc: Outlays, net																				========== 4,045,718.00
4190, Outlays, net (disc. and mand.)																				========== 4,045,718.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for the Elderly
Treasury Account: Housing for the Elderly
Budget Account Id: 025-09-0320 Treasury Account Id: 86- -03/06-0320 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		43,270,178.00
3011	4801	C	B									X			E		N	1		-43,270,178.00
3011	4801	C	E									X			E		N	1		39,738,147.00
3011	4902	C	E					DISC				X			E		N		N	3,532,031.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-3,532,031.00
3050	4801	C	E												E		N	1		39,738,147.00
3100, Obligated balance, start of year																				========== 43,270,178.00
3200, Obligated balance, end of year																				========== 39,738,147.00

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	3,532,031.00
4020, Disc: Total outlays, gross																				========== 3,532,031.00
4080, Disc: Outlays, net																				========== 3,532,031.00
4190, Outlays, net (disc. and mand.)																				========== 3,532,031.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Housing for the Elderly
Treasury Account:
Budget Account Id: 025-09-0320 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 61,366,483.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 864,801,353.15

1021, Unob Bal: Recov of prior year unpaid obligations 1,152,042.54

1050, Unob Bal: Unobligated balance (total) ========== 865,953,395.69

1100, BA: Disc: Appropriation 374,627,000.00

1160, BA: Disc: Appropriation (total) ========== 374,627,000.00

1700, BA: Disc: Spending auth: Collected 6,506,957.46

1750, BA: Disc: Spending auth: Total ========== 6,506,957.46

1900, Budget authority total (disc. and mand.) ========== 381,133,957.46

1930, Total budgetary resources avail (disc. and mand.) ========== 1,247,087,353.15

1940, Unob Bal: Memo: Unob bal expiring -37,902,239.96

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,147,818,630.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Housing for the Elderly
Treasury Account:
Budget Account Id: 025-09-0320 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,637,882,861.19
3010, Ob Bal: Obligations incurred: Unexpired accounts	61,366,483.00
3020, Ob Bal: Outlays (gross)	-219,362,717.82
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,152,042.54
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,324,901.78
3050, Ob Bal: EOY: Unpaid obligations	2,476,409,682.05
3100, Obligated balance, start of year	========== 2,637,882,861.19
3200, Obligated balance, end of year	========== 2,476,409,682.05

BA & O, Net

4000, Disc: Budget authority, gross	========== 381,133,957.46
4010, Disc: Outlays from new authority	998,900.00
4011, Disc: Outlays from balances	218,363,817.82
4020, Disc: Total outlays, gross	========== 219,362,717.82
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,506,957.46
4040, Disc: Offsets against gross BA and outlays (total)	========== -6,506,957.46
4070, Disc: Budget authority, net	========== 374,627,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Housing for the Elderly
Treasury Account:
Budget Account Id: 025-09-0320 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 212,855,760.36
4180, Budget authority, net (disc. and mand.)																				========== 374,627,000.00
4190, Outlays, net (disc. and mand.)																				========== 212,855,760.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for Persons with Disabilities
Treasury Account: Housing for Persons with Disabilities
Budget Account Id: 025-09-0237 Treasury Account Id: 86- - /X -0237 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-366,637,345.84
0900	4801	C	E									X			U		N	1		355,871,725.78
0900	4902	C	E					DISC	BAL			X			U		N		N	12,072,285.06
Sub-Total, 0900																				**1,306,665.00**

Budgetary Resources

1000	4201	D	B												U		N	1		400,245,975.12
1000	4801	C	B									X			U		N	1		-366,637,345.84
Sub-Total, 1000																				**33,608,629.28**
1021	4871	D	E									X			U		N			771,379.69
1050, Unob Bal: Unobligated balance (total)																				========== 34,380,008.97
1700	4265	D	E					DISC				X			U		N			123,000.00
1750, BA: Disc: Spending auth: Total																				========== 123,000.00
1900, Budget authority total (disc. and mand.)																				========== 123,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 34,503,008.97
1941	4450	C	E												U		N	1		771,379.69
1941	4510	C	E		A										U		N	1		5,804,697.28
1941	4610	C	E		A										U		N	1		5,876,951.57
1941	4630	C	E												U		N	1		123,000.00
1941	4700	C	E		A										U		N	1		20,620,315.43
Sub-Total, 1941																				**33,196,343.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for Persons with Disabilities
Treasury Account: Housing for Persons with Disabilities
Budget Account Id: 025-09-0237 Treasury Account Id: 86- - /X -0237 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		366,637,345.84
3010	4801	C	B									X			U		N	1		-366,637,345.84
3010	4801	C	E									X			U		N	1		355,871,725.78
3010	4902	C	E					DISC	BAL			X			U		N		N	12,072,285.06
	Sub-Total, 3010																			**1,306,665.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-12,072,285.06
3040	4871	D	E									X			U		N			-771,379.69
3050	4801	C	E												U		N	1		355,871,725.78
3050	4871	D	E												U		N			-771,379.69
	Sub-Total, 3050																			**355,100,346.09**
	3100, Obligated balance, start of year																			========== 366,637,345.84
	3200, Obligated balance, end of year																			========== 355,100,346.09

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 123,000.00
4011	4902	C	E					DISC	BAL			X			U		N		N	12,072,285.06
	4020, Disc: Total outlays, gross																			========== 12,072,285.06
4033	4265	D	E					DISC				X			U		N			-123,000.00
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -123,000.00
	4080, Disc: Outlays, net																			========== 11,949,285.06
	4190, Outlays, net (disc. and mand.)																			========== 11,949,285.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for Persons with Disabilities
Treasury Account: Housing for Persons with Disabilities
Budget Account Id: 025-09-0237 Treasury Account Id: 86- -12/15-0237 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		7,080,495.65
0900	4902	C	E					DISC				X			U		N		N	292,355.35
	Sub-Total, 0900																			**7,372,851.00**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		165,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 165,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 165,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 165,000,000.00
1941	4510	C	E		A										U		N	1		74,704,000.00
1941	4610	C	E		A										U		N	1		80,444,792.00
1941	4700	C	E		A										U		N	1		2,478,357.00
	Sub-Total, 1941																			**157,627,149.00**
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		7,080,495.65
3010	4902	C	E					DISC				X			U		N		N	292,355.35
	Sub-Total, 3010																			**7,372,851.00**
3020	4902	C	E					DISC				X			U		N		N	-292,355.35
3050	4801	C	E												U		N	1		7,080,495.65
3200, Obligated balance, end of year																				========== 7,080,495.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for Persons with Disabilities
Treasury Account: Housing for Persons with Disabilities
Budget Account Id: 025-09-0237 Treasury Account Id: 86- -12/15-0237 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 165,000,000.00
4010	4902	C	E					DISC				X			U		N		N	292,355.35
4020, Disc: Total outlays, gross																				========== 292,355.35
4070, Disc: Budget authority, net																				========== 165,000,000.00
4080, Disc: Outlays, net																				========== 292,355.35
4180, Budget authority, net (disc. and mand.)																				========== 165,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 292,355.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for Persons with Disabilities
Treasury Account: Housing for Persons with Disabilities
Budget Account Id: 025-09-0237 Treasury Account Id: 86- -11/14-0237 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-41,398,019.68
0900	4801	C	B									X		U		N	1		-104,450.00
0900	4801	C	B									X		U		N	1		-10,760,761.00
0900	4801	C	E									X		U		N	1		1,447,833.00
0900	4801	C	E									X		U		N	1		31,193,473.03
0900	4801	C	E									X		U		N	1		5,563,533.00
0900	4801	C	E									X		U		N	1		150,821.32
0900	4902	C	E					DISC				X		U		N		N	3,069.00
0900	4902	C	E					DISC				X		U		N		N	3,213.68
0900	4902	C	E					DISC				X		U		N		N	5,954,050.00
0900	4902	C	E					DISC				X		U		N		N	13,083,980.65
Sub-Total, 0900																			**5,136,743.00**

Budgetary Resources

1000	4201	D	B											U		N	1		108,092,048.68
1000	4801	C	B									X		U		N	1		-41,398,019.68
1000	4801	C	B									X		U		N	1		-104,450.00
1000	4801	C	B									X		U		N	1		-10,760,761.00
Sub-Total, 1000																			**55,828,818.00**
1050, Unob Bal: Unobligated balance (total)																			========== 55,828,818.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 55,828,818.00
1941	4610	C	E		A									U		N	1		49,759,716.00
1941	4700	C	E		A									U		N	1		932,359.00
Sub-Total, 1941																			**50,692,075.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for Persons with Disabilities
Treasury Account: Housing for Persons with Disabilities
Budget Account Id: 025-09-0237 Treasury Account Id: 86- -11/14-0237 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		41,398,019.68
3000	4801	C	B									X			U		N	1		104,450.00
3000	4801	C	B									X			U		N	1		10,760,761.00
Sub-Total, 3000																				**52,263,230.68**
3010	4801	C	B									X			U		N	1		-41,398,019.68
3010	4801	C	B									X			U		N	1		-104,450.00
3010	4801	C	B									X			U		N	1		-10,760,761.00
3010	4801	C	E									X			U		N	1		1,447,833.00
3010	4801	C	E									X			U		N	1		31,193,473.03
3010	4801	C	E									X			U		N	1		5,563,533.00
3010	4801	C	E									X			U		N	1		150,821.32
3010	4902	C	E					DISC				X			U		N		N	3,069.00
3010	4902	C	E					DISC				X			U		N		N	3,213.68
3010	4902	C	E					DISC				X			U		N		N	5,954,050.00
3010	4902	C	E					DISC				X			U		N		N	13,083,980.65
Sub-Total, 3010																				**5,136,743.00**
3020	4902	C	E					DISC				X			U		N		N	-3,069.00
3020	4902	C	E					DISC				X			U		N		N	-3,213.68
3020	4902	C	E					DISC				X			U		N		N	-5,954,050.00
3020	4902	C	E					DISC				X			U		N		N	-13,083,980.65
Sub-Total, 3020																				**-19,044,313.33**
3050	4801	C	E												U		N	1		1,447,833.00
3050	4801	C	E												U		N	1		31,193,473.03
3050	4801	C	E												U		N	1		5,563,533.00
3050	4801	C	E												U		N	1		150,821.32
Sub-Total, 3050																				**38,355,660.35**
3100, Obligated balance, start of year																				========== 52,263,230.68
3200, Obligated balance, end of year																				========== 38,355,660.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for Persons with Disabilities
Treasury Account: Housing for Persons with Disabilities
Budget Account Id: 025-09-0237 Treasury Account Id: 86- -11/14-0237 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	3,069.00
4011	4902	C	E					DISC				X			U		N		N	3,213.68
4011	4902	C	E					DISC				X			U		N		N	5,954,050.00
4011	4902	C	E					DISC				X			U		N		N	13,083,980.65
	Sub-Total, 4011																			**19,044,313.33**
4020, Disc: Total outlays, gross																				========== 19,044,313.33
4080, Disc: Outlays, net																				========== 19,044,313.33
4190, Outlays, net (disc. and mand.)																				========== 19,044,313.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for Persons with Disabilities
Treasury Account: Housing for Persons with Disabilities
Budget Account Id: 025-09-0237 Treasury Account Id: 86- -10/13-0237 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-12,314,268.00
0900	4801	C	B									X		U		N	1		-1,779,260.00
0900	4801	C	B									X		U		N	1		-998,570.44
0900	4801	C	E									X		U		N	1		8,564,659.00
0900	4801	C	E									X		U		N	1		803,404.00
0900	4801	C	E									X		U		N	1		1,010,302.35
0900	4901	C	B									X		U		N	1		-59,456.00
0900	4902	C	E					DISC				X		U		N		N	977,548.00
0900	4902	C	E					DISC				X		U		N		N	149,239.09
0900	4902	C	E					DISC				X		U		N		N	3,749,609.00
Sub-Total, 0900																			**103,207.00**

Budgetary Resources

1000	4201	D	B											U		N	1		174,117,961.46
1000	4801	C	B									X		U		N	1		-12,314,268.00
1000	4801	C	B									X		U		N	1		-1,779,260.00
1000	4801	C	B									X		U		N	1		-998,570.44
1000	4901	C	B									X		U		N	1		-59,456.00
Sub-Total, 1000																			**158,966,407.02**
1021	4871	D	E									X		U		N			135,527.31
1050, Unob Bal: Unobligated balance (total)																			========== 159,101,934.33
1930, Total budgetary resources avail (disc. and mand.)																			========== 159,101,934.33
1941	4450	C	E											U		N	1		135,527.31
1941	4610	C	E		A									U		N	1		9,065,252.00
1941	4700	C	E		A									U		N	1		149,797,948.02
Sub-Total, 1941																			**158,998,727.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for Persons with Disabilities
Treasury Account: Housing for Persons with Disabilities
Budget Account Id: 025-09-0237 Treasury Account Id: 86- -10/13-0237 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		12,314,268.00
3000	4801	C	B									X			U		N	1		1,779,260.00
3000	4801	C	B									X			U		N	1		998,570.44
3000	4901	C	B									X			U		N	1		59,456.00
Sub-Total, 3000																				**15,151,554.44**
3010	4801	C	B									X			U		N	1		-12,314,268.00
3010	4801	C	B									X			U		N	1		-1,779,260.00
3010	4801	C	B									X			U		N	1		-998,570.44
3010	4801	C	E									X			U		N	1		8,564,659.00
3010	4801	C	E									X			U		N	1		803,404.00
3010	4801	C	E									X			U		N	1		1,010,302.35
3010	4901	C	B									X			U		N	1		-59,456.00
3010	4902	C	E					DISC				X			U		N		N	977,548.00
3010	4902	C	E					DISC				X			U		N		N	149,239.09
3010	4902	C	E					DISC				X			U		N		N	3,749,609.00
Sub-Total, 3010																				**103,207.00**
3020	4902	C	E					DISC				X			U		N		N	-977,548.00
3020	4902	C	E					DISC				X			U		N		N	-149,239.09
3020	4902	C	E					DISC				X			U		N		N	-3,749,609.00
Sub-Total, 3020																				**-4,876,396.09**
3040	4871	D	E									X			U		N			-135,527.31
3050	4801	C	E												U		N	1		8,564,659.00
3050	4801	C	E												U		N	1		803,404.00
3050	4801	C	E												U		N	1		1,010,302.35
3050	4871	D	E												U		N			-135,527.31
Sub-Total, 3050																				**10,242,838.04**
3100, Obligated balance, start of year																				========== 15,151,554.44
3200, Obligated balance, end of year																				========== 10,242,838.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for Persons with Disabilities
Treasury Account: Housing for Persons with Disabilities
Budget Account Id: 025-09-0237 Treasury Account Id: 86- -10/13-0237 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	977,548.00
4011	4902	C	E					DISC				X			U		N		N	149,239.09
4011	4902	C	E					DISC				X			U		N		N	3,749,609.00
	Sub-Total, 4011																			**4,876,396.09**
	4020, Disc: Total outlays, gross																			========== 4,876,396.09
	4080, Disc: Outlays, net																			========== 4,876,396.09
	4190, Outlays, net (disc. and mand.)																			========== 4,876,396.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for Persons with Disabilities
Treasury Account: Housing for Persons with Disabilities
Budget Account Id: 025-09-0237 Treasury Account Id: 86- -09/12-0237 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-105,510,550.87
0900	4801	C	E									X			U		Y	1		99,417,069.31
0900	4901	C	E									X			U		Y	1		83,818.00
0900	4902	C	E					DISC				X			U		Y		N	6,334,467.56
Sub-Total, 0900																				**324,804.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		114,339,762.99
1000	4801	C	B									X			U		Y	1		-105,510,550.87
Sub-Total, 1000																				**8,829,212.12**
1021	4871	D	E									X			U		Y			57,933.37
1050, Unob Bal: Unobligated balance (total)																				========== 8,887,145.49
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,887,145.49
1940	4450	C	E												U		Y	1		-57,933.37
1940	4510	C	E		A										U		Y	1		-959,501.12
1940	4610	C	E		A										U		Y	1		-7,130,520.88
1940	4700	C	E		A										U		Y	1		-414,386.12
Sub-Total, 1940																				**-8,562,341.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for Persons with Disabilities
Treasury Account: Housing for Persons with Disabilities
Budget Account Id: 025-09-0237 Treasury Account Id: 86- -09/12-0237 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		105,510,550.87
3010	4801	C	B									X			U		Y	1		-105,510,550.87
3010	4801	C	E									X			U		Y	1		99,417,069.31
3010	4901	C	E									X			U		Y	1		83,818.00
3010	4902	C	E					DISC				X			U		Y		N	6,334,467.56
	Sub-Total, 3010																			**324,804.00**
3020	4902	C	E					DISC				X			U		Y		N	-6,334,467.56
3040	4871	D	E									X			U		Y			-57,933.37
3050	4801	C	E												U		Y	1		99,417,069.31
3050	4871	D	E												U		Y			-57,933.37
3050	4901	C	E												U		Y	1		83,818.00
	Sub-Total, 3050																			**99,442,953.94**
3100, Obligated balance, start of year																				========== 105,510,550.87
3200, Obligated balance, end of year																				========== 99,442,953.94

BA & O, Net

4011	4902	C	E					DISC				X			U		Y		N	6,334,467.56
4020, Disc: Total outlays, gross																				========== 6,334,467.56
4080, Disc: Outlays, net																				========== 6,334,467.56
4190, Outlays, net (disc. and mand.)																				========== 6,334,467.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for Persons with Disabilities
Treasury Account: Housing for Persons with Disabilities
Budget Account Id: 025-09-0237 Treasury Account Id: 86- -08/11-0237 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		42,847,087.18
3000	4901	C	B									X			E		N	1		300,643.21
Sub-Total, 3000																				**43,147,730.39**
3011	4801	C	B									X			E		N	1		-42,847,087.18
3011	4801	C	E									X			E		N	1		36,835,362.48
3011	4901	C	B									X			E		N	1		-300,643.21
3011	4901	C	E									X			E		N	1		1,650.00
3011	4902	C	E					DISC				X			E		N		N	6,310,717.91
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-6,310,717.91
3041	4871	D	E									X			E		N			-730,989.09
3050	4801	C	E												E		N	1		36,835,362.48
3050	4871	D	E												E		N			-730,989.09
3050	4901	C	E												E		N	1		1,650.00
Sub-Total, 3050																				**36,106,023.39**
3100, Obligated balance, start of year																				========== 43,147,730.39
3200, Obligated balance, end of year																				========== 36,106,023.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for Persons with Disabilities
Treasury Account: Housing for Persons with Disabilities
Budget Account Id: 025-09-0237 Treasury Account Id: 86- -08/11-0237 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	6,310,717.91
4020, Disc: Total outlays, gross																				========== 6,310,717.91
4080, Disc: Outlays, net																				========== 6,310,717.91
4190, Outlays, net (disc. and mand.)																				========== 6,310,717.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for Persons with Disabilities
Treasury Account: Housing for Persons with Disabilities
Budget Account Id: 025-09-0237 Treasury Account Id: 86- -07/10-0237 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		27,160,195.61
3000	4901	C	B									X		E		N	1		1,405.36
	Sub-Total, 3000																		**27,161,600.97**
3011	4801	C	B									X		E		N	1		-27,160,195.61
3011	4801	C	E									X		E		N	1		24,724,361.80
3011	4901	C	B									X		E		N	1		-1,405.36
3011	4902	C	E					DISC				X		E		N		N	2,437,239.17
	Sub-Total, 3011																		**0.00**
3020	4902	C	E					DISC				X		E		N		N	-2,437,239.17
3041	4871	D	E									X		E		N			-413,444.94
3050	4801	C	E											E		N	1		24,724,361.80
3050	4871	D	E											E		N			-413,444.94
	Sub-Total, 3050																		**24,310,916.86**
3100, Obligated balance, start of year																			========== 27,161,600.97
3200, Obligated balance, end of year																			========== 24,310,916.86

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	2,437,239.17
4020, Disc: Total outlays, gross																			========== 2,437,239.17
4080, Disc: Outlays, net																			========== 2,437,239.17
4190, Outlays, net (disc. and mand.)																			========== 2,437,239.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for Persons with Disabilities
Treasury Account: Housing for Persons with Disabilities
Budget Account Id: 025-09-0237 Treasury Account Id: 86- -06/09-0237 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		17,207,753.71
3011	4801	C	B									X		E		N	1		-17,207,753.71
3011	4801	C	E									X		E		N	1		15,146,021.71
3011	4802	C	B					DISC				X		E		N	1	N	-2,006.84
3011	4802	C	E					DISC				X		E		N	1	N	2,006.84
3011	4902	C	E					DISC				X		E		N		N	2,061,732.00
Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X		E		N	1	N	2,006.84
3020	4802	C	E					DISC				X		E		N	1	N	-2,006.84
3020	4902	C	E					DISC				X		E		N		N	-2,061,732.00
Sub-Total, 3020																			**-2,061,732.00**
3041	4871	D	E									X		E		N			-97,143.74
3050	4801	C	E											E		N	1		15,146,021.71
3050	4871	D	E											E		N			-97,143.74
Sub-Total, 3050																			**15,048,877.97**
3100, Obligated balance, start of year																			========== 17,207,753.71
3200, Obligated balance, end of year																			========== 15,048,877.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for Persons with Disabilities
Treasury Account: Housing for Persons with Disabilities
Budget Account Id: 025-09-0237 Treasury Account Id: 86- -06/09-0237 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-2,006.84
4011	4802	C	E					DISC				X			E		N	1	N	2,006.84
4011	4902	C	E					DISC				X			E		N		N	2,061,732.00
	Sub-Total, 4011																			**2,061,732.00**
	4020, Disc: Total outlays, gross																			========== 2,061,732.00
	4080, Disc: Outlays, net																			========== 2,061,732.00
	4190, Outlays, net (disc. and mand.)																			========== 2,061,732.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for Persons with Disabilities
Treasury Account: Housing for Persons with Disabilities
Budget Account Id: 025-09-0237 Treasury Account Id: 86- -05/06-0237 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		9,310,211.00
3011	4801	C	B									X			E		N	1		-9,310,211.00
3011	4801	C	E									X			E		N	1		8,547,070.00
3011	4902	C	E					DISC				X			E		N		N	763,141.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-763,141.00
3050	4801	C	E												E		N	1		8,547,070.00
3100, Obligated balance, start of year																				========== 9,310,211.00
3200, Obligated balance, end of year																				========== 8,547,070.00

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	763,141.00
4020, Disc: Total outlays, gross																				========== 763,141.00
4080, Disc: Outlays, net																				========== 763,141.00
4190, Outlays, net (disc. and mand.)																				========== 763,141.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for Persons with Disabilities
Treasury Account: Housing for Persons with Disabilities
Budget Account Id: 025-09-0237 Treasury Account Id: 86- -04/06-0237 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		10,497,067.00
3011	4801	C	B									X			E		N	1		-10,497,067.00
3011	4801	C	E									X			E		N	1		9,572,013.00
3011	4902	C	E					DISC				X			E		N		N	925,054.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-925,054.00
3050	4801	C	E												E		N	1		9,572,013.00
3100, Obligated balance, start of year																				========== 10,497,067.00
3200, Obligated balance, end of year																				========== 9,572,013.00

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	925,054.00
4020, Disc: Total outlays, gross																				========== 925,054.00
4080, Disc: Outlays, net																				========== 925,054.00
4190, Outlays, net (disc. and mand.)																				========== 925,054.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for Persons with Disabilities
Treasury Account: Housing for Persons with Disabilities
Budget Account Id: 025-09-0237 Treasury Account Id: 86- -03/06-0237 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		8,962,650.00
3011	4801	C	B									X			E		N	1		-8,962,650.00
3011	4801	C	E									X			E		N	1		8,214,203.00
3011	4902	C	E					DISC				X			E		N		N	748,447.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-748,447.00
3050	4801	C	E												E		N	1		8,214,203.00
3100, Obligated balance, start of year																				========== 8,962,650.00
3200, Obligated balance, end of year																				========== 8,214,203.00

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	748,447.00
4020, Disc: Total outlays, gross																				========== 748,447.00
4080, Disc: Outlays, net																				========== 748,447.00
4190, Outlays, net (disc. and mand.)																				========== 748,447.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Housing for Persons with Disabilities
Treasury Account:
Budget Account Id: 025-09-0237 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 14,244,270.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 257,233,066.42

1021, Unob Bal: Recov of prior year unpaid obligations 964,840.37

1050, Unob Bal: Unobligated balance (total) ========== 258,197,906.79

1100, BA: Disc: Appropriation 165,000,000.00

1160, BA: Disc: Appropriation (total) ========== 165,000,000.00

1700, BA: Disc: Spending auth: Collected 123,000.00

1750, BA: Disc: Spending auth: Total ========== 123,000.00

1900, Budget authority total (disc. and mand.) ========== 165,123,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 423,320,906.79

1940, Unob Bal: Memo: Unob bal expiring -8,562,341.49

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 400,514,295.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Housing for Persons with Disabilities
Treasury Account:
Budget Account Id: 025-09-0237 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	655,849,694.90
3010, Ob Bal: Obligations incurred: Unexpired accounts	14,244,270.00
3020, Ob Bal: Outlays (gross)	-55,866,148.47
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-964,840.37
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,241,577.77
3050, Ob Bal: EOY: Unpaid obligations	612,021,398.29
3100, Obligated balance, start of year	========== 655,849,694.90
3200, Obligated balance, end of year	========== 612,021,398.29

BA & O, Net

4000, Disc: Budget authority, gross	========== 165,123,000.00
4010, Disc: Outlays from new authority	292,355.35
4011, Disc: Outlays from balances	55,573,793.12
4020, Disc: Total outlays, gross	========== 55,866,148.47
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-123,000.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -123,000.00
4070, Disc: Budget authority, net	========== 165,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Housing for Persons with Disabilities
Treasury Account:
Budget Account Id: 025-09-0237 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 55,743,148.47
4180, Budget authority, net (disc. and mand.)																				========== 165,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 55,743,148.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing Counseling Assistance
Treasury Account: Housing Counseling Assistance
Budget Account Id: 025-09-0156 Treasury Account Id: 86- - /12-0156 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		45,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 45,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 45,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 45,000,000.00
1940	4450	C	E												U		Y	1		-45,000,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 45,000,000.00
4070, Disc: Budget authority, net																				========== 45,000,000.00
4180, Budget authority, net (disc. and mand.)																				========== 45,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing Counseling Assistance
Treasury Account: Housing Counseling Assistance
Budget Account Id: 025-09-0156 Treasury Account Id: 86- -10/11-0156 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,876,440.00
3000	4801	C	B									X			E		N	1		41,691,947.56
3000	4801	C	B									X			E		N	1		184.00
3000	4901	C	B									X			E		N	1		29,179.90
Sub-Total, 3000																				**43,597,751.46**
3011	4801	C	B									X			E		N	1		-1,876,440.00
3011	4801	C	B									X			E		N	1		-41,691,947.56
3011	4801	C	B									X			E		N	1		-184.00
3011	4801	C	E									X			E		N	1		1,686,184.00
3011	4801	C	E									X			E		N	1		27,675,308.51
3011	4901	C	B									X			E		N	1		-29,179.90
3011	4901	C	E									X			E		N	1		553,401.86
3011	4902	C	E					DISC				X			E		N		N	13,492,417.09
3011	4902	C	E					DISC				X			E		N		N	190,440.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-13,492,417.09
3020	4902	C	E					DISC				X			E		N		N	-190,440.00
Sub-Total, 3020																				**-13,682,857.09**
3041	4871	D	E									X			E		N			-10,864.00
3050	4801	C	E												E		N	1		1,686,184.00
3050	4801	C	E												E		N	1		27,675,308.51
3050	4871	D	E												E		N			-10,864.00
3050	4901	C	E												E		N	1		553,401.86
Sub-Total, 3050																				**29,904,030.37**
3100, Obligated balance, start of year																				========== 43,597,751.46
3200, Obligated balance, end of year																				========== 29,904,030.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing Counseling Assistance
Treasury Account: Housing Counseling Assistance
Budget Account Id: 025-09-0156 Treasury Account Id: 86- -10/11-0156 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	13,492,417.09
4011	4902	C	E					DISC				X			E		N		N	190,440.00
Sub-Total, 4011																				**13,682,857.09**
4020, Disc: Total outlays, gross																				========== 13,682,857.09
4080, Disc: Outlays, net																				========== 13,682,857.09
4190, Outlays, net (disc. and mand.)																				========== 13,682,857.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing Counseling Assistance
Treasury Account: Housing Counseling Assistance
Budget Account Id: 025-09-0156 Treasury Account Id: 86- -09/10-0156 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		215,559.69
3000	4801	C	B									X			E		N	1		2,077,240.07
Sub-Total, 3000																				**2,292,799.76**
3011	4801	C	B									X			E		N	1		-215,559.69
3011	4801	C	B									X			E		N	1		-2,077,240.07
3011	4801	C	E									X			E		N	1		150,651.38
3011	4801	C	E									X			E		N	1		1,669,695.25
3011	4902	C	E					DISC				X			E		N		N	407,544.82
3011	4902	C	E					DISC				X			E		N		N	64,908.31
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-407,544.82
3020	4902	C	E					DISC				X			E		N		N	-64,908.31
Sub-Total, 3020																				**-472,453.13**
3041	4871	D	E									X			E		N			-284.62
3050	4801	C	E												E		N	1		150,651.38
3050	4801	C	E												E		N	1		1,669,695.25
3050	4871	D	E												E		N			-284.62
Sub-Total, 3050																				**1,820,062.01**

3100, Obligated balance, start of year ==========
2,292,799.76

3200, Obligated balance, end of year ==========
1,820,062.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing Counseling Assistance
Treasury Account: Housing Counseling Assistance
Budget Account Id: 025-09-0156 Treasury Account Id: 86- -09/10-0156 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	407,544.82
4011	4902	C	E					DISC				X			E		N		N	64,908.31
	Sub-Total, 4011																			**472,453.13**
4020, Disc: Total outlays, gross																				========== 472,453.13
4080, Disc: Outlays, net																				========== 472,453.13
4190, Outlays, net (disc. and mand.)																				========== 472,453.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Housing Counseling Assistance
Treasury Account:
Budget Account Id: 025-09-0156 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1100, BA: Disc: Appropriation	45,000,000.00
1160, BA: Disc: Appropriation (total)	========== 45,000,000.00
1900, Budget authority total (disc. and mand.)	========== 45,000,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 45,000,000.00
1940, Unob Bal: Memo: Unob bal expiring	-45,000,000.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	45,890,551.22
3020, Ob Bal: Outlays (gross)	-14,155,310.22
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-11,148.62
3050, Ob Bal: EOY: Unpaid obligations	31,724,092.38
3100, Obligated balance, start of year	========== 45,890,551.22
3200, Obligated balance, end of year	========== 31,724,092.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Housing Counseling Assistance
Treasury Account:
Budget Account Id: 025-09-0156 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 45,000,000.00
4011, Disc: Outlays from balances	14,155,310.22
4020, Disc: Total outlays, gross	========== 14,155,310.22
4070, Disc: Budget authority, net	========== 45,000,000.00
4080, Disc: Outlays, net	========== 14,155,310.22
4180, Budget authority, net (disc. and mand.)	========== 45,000,000.00
4190, Outlays, net (disc. and mand.)	========== 14,155,310.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Energy Innovation Fund
Treasury Account: Energy Innovation Fund
Budget Account Id: 025-09-0401 Treasury Account Id: 86- -10/13-0401 -000-0
FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-12,600,000.00
0900	4801	C	E									X			U		N	1		16,391,646.86
0900	4902	C	E					DISC				X			U		N		N	158,353.14
Sub-Total, 0900																				**3,950,000.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		49,500,000.00
1000	4801	C	B									X			U		N	1		-12,600,000.00
Sub-Total, 1000																				**36,900,000.00**
1050, Unob Bal: Unobligated balance (total)																				========== 36,900,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 36,900,000.00
1941	4610	C	E	A											U		N	1		24,750,000.00
1941	4700	C	E	A											U		N	1		8,200,000.00
Sub-Total, 1941																				**32,950,000.00**
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		12,600,000.00
3010	4801	C	B									X			U		N	1		-12,600,000.00
3010	4801	C	E									X			U		N	1		16,391,646.86
3010	4902	C	E					DISC				X			U		N		N	158,353.14
Sub-Total, 3010																				**3,950,000.00**
3020	4902	C	E					DISC				X			U		N		N	-158,353.14
3050	4801	C	E												U		N	1		16,391,646.86
3100, Obligated balance, start of year																				========== 12,600,000.00
3200, Obligated balance, end of year																				========== 16,391,646.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Energy Innovation Fund
Treasury Account: Energy Innovation Fund
Budget Account Id: 025-09-0401 Treasury Account Id: 86- -10/13-0401 -000-0
FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	158,353.14
4020, Disc: Total outlays, gross																				========== 158,353.14
4080, Disc: Outlays, net																				========== 158,353.14
4190, Outlays, net (disc. and mand.)																				========== 158,353.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Energy Innovation Fund
Treasury Account:
Budget Account Id: 025-09-0401 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 3,950,000.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 36,900,000.00

1050, Unob Bal: Unobligated balance (total) ========== 36,900,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 36,900,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 32,950,000.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 12,600,000.00

3010, Ob Bal: Obligations incurred: Unexpired accounts 3,950,000.00

3020, Ob Bal: Outlays (gross) -158,353.14

3050, Ob Bal: EOY: Unpaid obligations 16,391,646.86

3100, Obligated balance, start of year ========== 12,600,000.00

3200, Obligated balance, end of year ========== 16,391,646.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Energy Innovation Fund
Treasury Account:
Budget Account Id: 025-09-0401 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances 158,353.14

4020, Disc: Total outlays, gross ========== 158,353.14

4080, Disc: Outlays, net ========== 158,353.14

4190, Outlays, net (disc. and mand.) ========== 158,353.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Emergency Homeowners' Relief Fund
Treasury Account: Emergency Homeowners' Relief Fund
Budget Account Id: 025-09-0407 Treasury Account Id: 86- - /X -0407 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-255,402,276.03
0900	4801	C	B									X			U		N	1		-29,629,521.00
0900	4801	C	B									X			U		N	1		-205,172,205.48
0900	4801	C	E									X			U		N	1		200,195,290.73
0900	4801	C	E									X			U		N	1		28,210,282.75
0900	4801	C	E									X			U		N	1		199,622,609.53
0900	4901	C	B									X			U		N	1		-868.57
0900	4901	C	B									X			U		N	1		-1,794,978.79
0900	4902	C	E					MAND	BAL			X			U		N		N	57,001,964.09
0900	4902	C	E					MAND	BAL			X			U		N		N	5,549,595.95
0900	4902	C	E					MAND	BAL			X			U		N		N	1,420,861.91
Sub-Total, 0900																				**755.09**

Budgetary Resources

1000	4201	D	B												U		N	1		963,795,299.82
1000	4801	C	B									X			U		N	1		-255,402,276.03
1000	4801	C	B									X			U		N	1		-29,629,521.00
1000	4801	C	B									X			U		N	1		-205,172,205.48
1000	4901	C	B									X			U		N	1		-868.57
1000	4901	C	B									X			U		N	1		-1,794,978.79
Sub-Total, 1000																				**471,795,449.95**

1050, Unob Bal: Unobligated balance (total) ==========
471,795,449.95

1930, Total budgetary resources avail (disc. and mand.) ==========
471,795,449.95

1941	4450	C	E												U		N	1		389,704,740.95
1941	4510	C	E		A										U		N	1		67,245,689.57
1941	4610	C	E		A										U		N	1		14,844,264.34
Sub-Total, 1941																				**471,794,694.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Emergency Homeowners' Relief Fund
Treasury Account: Emergency Homeowners' Relief Fund
Budget Account Id: 025-09-0407 Treasury Account Id: 86- - /X -0407 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		255,402,276.03
3000	4801	C	B									X			U		N	1		29,629,521.00
3000	4801	C	B									X			U		N	1		205,172,205.48
3000	4901	C	B									X			U		N	1		868.57
3000	4901	C	B									X			U		N	1		1,794,978.79
Sub-Total, 3000																				**491,999,849.87**
3010	4801	C	B									X			U		N	1		-255,402,276.03
3010	4801	C	B									X			U		N	1		-29,629,521.00
3010	4801	C	B									X			U		N	1		-205,172,205.48
3010	4801	C	E									X			U		N	1		200,195,290.73
3010	4801	C	E									X			U		N	1		28,210,282.75
3010	4801	C	E									X			U		N	1		199,622,609.53
3010	4901	C	B									X			U		N	1		-868.57
3010	4901	C	B									X			U		N	1		-1,794,978.79
3010	4902	C	E					MAND	BAL			X			U		N		N	57,001,964.09
3010	4902	C	E					MAND	BAL			X			U		N		N	5,549,595.95
3010	4902	C	E					MAND	BAL			X			U		N		N	1,420,861.91
Sub-Total, 3010																				**755.09**
3020	4902	C	E					MAND	BAL			X			U		N		N	-57,001,964.09
3020	4902	C	E					MAND	BAL			X			U		N		N	-5,549,595.95
3020	4902	C	E					MAND	BAL			X			U		N		N	-1,420,861.91
Sub-Total, 3020																				**-63,972,421.95**
3050	4801	C	E												U		N	1		200,195,290.73
3050	4801	C	E												U		N	1		28,210,282.75
3050	4801	C	E												U		N	1		199,622,609.53
Sub-Total, 3050																				**428,028,183.01**
3100, Obligated balance, start of year																				========== 491,999,849.87
3200, Obligated balance, end of year																				========== 428,028,183.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Emergency Homeowners' Relief Fund
Treasury Account: Emergency Homeowners' Relief Fund
Budget Account Id: 025-09-0407 Treasury Account Id: 86- - /X -0407 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL			X			U		N		N	57,001,964.09
4101	4902	C	E					MAND	BAL			X			U		N		N	5,549,595.95
4101	4902	C	E					MAND	BAL			X			U		N		N	1,420,861.91
Sub-Total, 4101																				**63,972,421.95**
4110	4902	C	E					MAND	BAL			X			U		N		N	57,001,964.09
4110	4902	C	E					MAND	BAL			X			U		N		N	5,549,595.95
4110	4902	C	E					MAND	BAL			X			U		N		N	1,420,861.91
Sub-Total, 4110																				**63,972,421.95**
4170, Mand: Outlays, net																				========== 63,972,421.95
4190, Outlays, net (disc. and mand.)																				========== 63,972,421.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Emergency Homeowners' Relief Fund
Treasury Account:
Budget Account Id: 025-09-0407 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 755.09

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 471,795,449.95

1050, Unob Bal: Unobligated balance (total) ========== 471,795,449.95

1930, Total budgetary resources avail (disc. and mand.) ========== 471,795,449.95

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 471,794,694.86

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 491,999,849.87

3010, Ob Bal: Obligations incurred: Unexpired accounts 755.09

3020, Ob Bal: Outlays (gross) -63,972,421.95

3050, Ob Bal: EOY: Unpaid obligations 428,028,183.01

3100, Obligated balance, start of year ========== 491,999,849.87

3200, Obligated balance, end of year ========== 428,028,183.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Emergency Homeowners' Relief Fund
Treasury Account:
Budget Account Id: 025-09-0407 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4101, Mand: Outlays from balances	63,972,421.95
4110, Mand: Total outlays, gross	63,972,421.95
4170, Mand: Outlays, net	========== 63,972,421.95
4190, Outlays, net (disc. and mand.)	========== 63,972,421.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Emergency Homeowners' Relief Financing Account
Treasury Account: Emergency Homeowners' Relief Financing Account
Budget Account Id: 025-09-4357 Treasury Account Id: 86- - /X -4357 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	3		-209,765,650.30
0900	4801	C	E									X			U		N	3		204,118,310.93
0900	4901	D	E									X			U		N	3		-31,739.58
0900	4902	C	E					MAND				X			U		N		D	5,679,078.95
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	3		23,005,527.49
1000	4221	D	B			F		MAND				X			U		N	3		205,172,205.48
1000	4801	C	B									X			U		N	3		-209,765,650.30
	Sub-Total, 1000																			**18,412,082.67**
1050, Unob Bal: Unobligated balance (total)																				========== 18,412,082.67
1800	4271	D	E					MAND				X			U		N			5,549,595.95
1800	4273	D	E					MAND				X			U		N	3	D	158,583.89
	Sub-Total, 1800																			**5,708,179.84**
1801	4221	D	B			F		MAND				X			U		N	3		-205,172,205.48
1801	4221	D	E			F		MAND				X			U		N	3		199,622,609.53
1801	4283	D	E					MAND				X			U		N	3		59,223.71
	Sub-Total, 1801																			**-5,490,372.24**
1850, BA: Mand: Spending auth: Total																				========== 217,807.60
1900, Budget authority total (disc. and mand.)																				========== 217,807.60
1930, Total budgetary resources avail (disc. and mand.)																				========== 18,629,890.27
1941	4450	C	E												U		N	3		18,629,890.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Emergency Homeowners' Relief Financing Account
Treasury Account: Emergency Homeowners' Relief Financing Account
Budget Account Id: 025-09-4357 Treasury Account Id: 86- - /X -4357 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	3		209,765,650.30
3010	4801	C	B									X			U		N	3		-209,765,650.30
3010	4801	C	E									X			U		N	3		204,118,310.93
3010	4901	D	E									X			U		N	3		-31,739.58
3010	4902	C	E					MAND				X			U		N		D	5,679,078.95
Sub-Total, 3010																				**0.00**
3020	4902	C	E					MAND				X			U		N		D	-5,679,078.95
3050	4801	C	E												U		N	3		204,118,310.93
3050	4901	D	E												U		N	3		-31,739.58
Sub-Total, 3050																				**204,086,571.35**
3060	4221	D	B			F		MAND				X			U		N	3		-205,172,205.48
3070	4221	D	B			F		MAND				X			U		N	3		205,172,205.48
3070	4221	D	E			F		MAND				X			U		N	3		-199,622,609.53
3070	4283	D	E					MAND				X			U		N	3		-59,223.71
Sub-Total, 3070																				**5,490,372.24**
3090	4221	D	E			F		MAND							U		N	3		-199,622,609.53
3090	4283	D	E					MAND							U		N	3		-59,223.71
Sub-Total, 3090																				**-199,681,833.24**
3100, Obligated balance, start of year																				========== 4,593,444.82
3200, Obligated balance, end of year																				========== 4,404,738.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Emergency Homeowners' Relief Financing Account
Treasury Account: Emergency Homeowners' Relief Financing Account
Budget Account Id: 025-09-4357 Treasury Account Id: 86- - /X -4357 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 217,807.60
4110	4902	C	E					MAND				X			U		N		D	5,679,078.95
4120	4271	D	E					MAND				X			U		N			-5,549,595.95
4122	4273	D	E					MAND				X			U		N	3	D	-158,583.89
4130, Mand: Offsets against gross BA and outlays (total)																				========== -5,708,179.84
4140	4221	D	B			F		MAND				X			U		N	3		205,172,205.48
4140	4221	D	E			F		MAND				X			U		N	3		-199,622,609.53
4140	4283	D	E					MAND				X			U		N	3		-59,223.71
Sub-Total, 4140																				**5,490,372.24**
4150, Mand: Additional offsets against BA only (total)																				========== 5,490,372.24
4170, Mand: Outlays, net																				========== -29,100.89
4190, Outlays, net (disc. and mand.)																				========== -29,100.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Emergency Homeowners' Relief Financing Account
Treasury Account:
Budget Account Id: 025-09-4357 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	18,412,082.67
1050, Unob Bal: Unobligated balance (total)	========== 18,412,082.67
1800, BA: Mand: Spending auth: Collected	5,708,179.84
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src	-5,490,372.24
1850, BA: Mand: Spending auth: Total	========== 217,807.60
1900, Budget authority total (disc. and mand.)	========== 217,807.60
1930, Total budgetary resources avail (disc. and mand.)	========== 18,629,890.27
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	18,629,890.27

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	209,765,650.30
3020, Ob Bal: Outlays (gross)	-5,679,078.95
3050, Ob Bal: EOY: Unpaid obligations	204,086,571.35
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-205,172,205.48
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	5,490,372.24
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-199,681,833.24
3100, Obligated balance, start of year	========== 4,593,444.82
3200, Obligated balance, end of year	========== 4,404,738.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Emergency Homeowners' Relief Financing Account
Treasury Account:
Budget Account Id: 025-09-4357 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 217,807.60
4110, Mand: Total outlays, gross	5,679,078.95
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-5,549,595.95
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-158,583.89
4130, Mand: Offsets against gross BA and outlays (total)	========== -5,708,179.84
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	5,490,372.24
4150, Mand: Additional offsets against BA only (total)	========== 5,490,372.24
4170, Mand: Outlays, net	========== -29,100.89
4190, Outlays, net (disc. and mand.)	========== -29,100.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Other Assisted Housing Programs
Treasury Account: Rent Supplemental Program
Budget Account Id: 025-09-0206 Treasury Account Id: 86- - /X -0129 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-124,462,596.93
0900	4801	C	E									X			U		N	1		113,794,326.96
0900	4901	C	E									X			U		N	1		12,612.00
0900	4902	C	E					DISC	BAL			X			U		N		N	10,655,828.00
Sub-Total, 0900																				**170.03**

Budgetary Resources

1000	4139	D	B												U		N	1		2,554,418.15
1000	4201	D	B												U		N	1		136,283,829.90
1000	4801	C	B									X			U		N	1		-124,462,596.93
Sub-Total, 1000																				**14,375,651.12**
1050, Unob Bal: Unobligated balance (total)																				========== 14,375,651.12
1100	4119	D	E	P				DISC				X		X	U		N	1		1,300,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,300,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,300,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 15,675,651.12
1941	4450	C	E												U		N	1		1,300,000.00
1941	4610	C	E		A										U		N	1		11,612,850.40
1941	4700	C	E		A										U		N	1		2,762,630.69
Sub-Total, 1941																				**15,675,481.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Other Assisted Housing Programs
Treasury Account: Rent Supplemental Program
Budget Account Id: 025-09-0206 Treasury Account Id: 86- - /X -0129 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		124,462,596.93
3010	4801	C	B									X			U		N	1		-124,462,596.93
3010	4801	C	E									X			U		N	1		113,794,326.96
3010	4901	C	E									X			U		N	1		12,612.00
3010	4902	C	E					DISC	BAL			X			U		N		N	10,655,828.00
	Sub-Total, 3010																			**170.03**
3020	4902	C	E					DISC	BAL			X			U		N		N	-10,655,828.00
3050	4801	C	E												U		N	1		113,794,326.96
3050	4901	C	E												U		N	1		12,612.00
	Sub-Total, 3050																			**113,806,938.96**
3100, Obligated balance, start of year																				========== 124,462,596.93
3200, Obligated balance, end of year																				========== 113,806,938.96

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,300,000.00
4011	4902	C	E					DISC	BAL			X			U		N		N	10,655,828.00
4020, Disc: Total outlays, gross																				========== 10,655,828.00
4070, Disc: Budget authority, net																				========== 1,300,000.00
4080, Disc: Outlays, net																				========== 10,655,828.00
4180, Budget authority, net (disc. and mand.)																				========== 1,300,000.00
4190, Outlays, net (disc. and mand.)																				========== 10,655,828.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Other Assisted Housing Programs
Treasury Account: Rent Supplemental Program
Budget Account Id: 025-09-0206 Treasury Account Id: 86- - /X -0129 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Other Assisted Housing Programs
Treasury Account: Homeownership and Rental Housing Assistance
Budget Account Id: 025-09-0206 Treasury Account Id: 86- - /X -0148 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-282,497.13
0900	4801	C	B									X			U		N	1		-423,795,845.11
0900	4801	C	B									X			U		N	1		-1,917,184,437.16
0900	4801	C	B									X			U		N	1		-2,970,734.32
0900	4801	C	B									X			U		N	1		-7,932,958.52
0900	4801	C	E									X			U		N	1		403,439,254.92
0900	4801	C	E									X			U		N	1		282,497.13
0900	4801	C	E									X			U		N	1		7,708,570.67
0900	4801	C	E									X			U		N	1		2,951,291.50
0900	4801	C	E									X			U		N	1		1,831,907,571.37
0900	4901	C	E									X			U		N	1		93,482.00
0900	4902	C	E					DISC	BAL			X			U		N		N	224,387.85
0900	4902	C	E					DISC	BAL			X			U		N		N	85,276,865.79
0900	4902	C	E					DISC	BAL			X			U		N		N	19,442.82
0900	4902	C	E					DISC	BAL			X			U		N		N	20,267,384.00
Sub-Total, 0900																				**4,275.81**

Budgetary Resources

1000	4139	D	B												U		N	1		1,412,577,552.99
1000	4201	D	B												U		N	1		1,240,972,228.33
1000	4801	C	B									X			U		N	1		-282,497.13
1000	4801	C	B									X			U		N	1		-423,795,845.11
1000	4801	C	B									X			U		N	1		-1,917,184,437.16
1000	4801	C	B									X			U		N	1		-2,970,734.32
1000	4801	C	B									X			U		N	1		-7,932,958.52
Sub-Total, 1000																				**301,383,309.08**
1050, Unob Bal: Unobligated balance (total)																				========== 301,383,309.08
1131	4393	C	E	P				DISC				X			U		N			-231,600,000.00
1160, BA: Disc: Appropriation (total)																				========== -231,600,000.00
1700	4972	D	E			E		DISC				X			U		N			183,467.92
1750, BA: Disc: Spending auth: Total																				========== 183,467.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Other Assisted Housing Programs
Treasury Account: Homeownership and Rental Housing Assistance
Budget Account Id: 025-09-0206 Treasury Account Id: 86- - /X -0148 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== -231,416,532.08
1930, Total budgetary resources avail (disc. and mand.)																				========== 69,966,777.00
1941	4450	C	E												U		N	1		4,758,638.13
1941	4610	C	E		A										U		N	1		63,564,466.63
1941	4700	C	E		A										U		N	1		1,639,396.43
Sub-Total, 1941																				**69,962,501.19**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		282,497.13
3000	4801	C	B									X			U		N	1		423,795,845.11
3000	4801	C	B									X			U		N	1		1,917,184,437.16
3000	4801	C	B									X			U		N	1		2,970,734.32
3000	4801	C	B									X			U		N	1		7,932,958.52
Sub-Total, 3000																				**2,352,166,472.24**
3010	4801	C	B									X			U		N	1		-282,497.13
3010	4801	C	B									X			U		N	1		-423,795,845.11
3010	4801	C	B									X			U		N	1		-1,917,184,437.16
3010	4801	C	B									X			U		N	1		-2,970,734.32
3010	4801	C	B									X			U		N	1		-7,932,958.52
3010	4801	C	E									X			U		N	1		403,439,254.92
3010	4801	C	E									X			U		N	1		282,497.13
3010	4801	C	E									X			U		N	1		7,708,570.67
3010	4801	C	E									X			U		N	1		2,951,291.50
3010	4801	C	E									X			U		N	1		1,831,907,571.37
3010	4901	C	E									X			U		N	1		93,482.00
3010	4902	C	E					DISC	BAL			X			U		N		N	224,387.85
3010	4902	C	E					DISC	BAL			X			U		N		N	85,276,865.79
3010	4902	C	E					DISC	BAL			X			U		N		N	19,442.82
3010	4902	C	E					DISC	BAL			X			U		N		N	20,267,384.00
Sub-Total, 3010																				**4,275.81**
3020	4902	C	E					DISC	BAL			X			U		N		N	-224,387.85
3020	4902	C	E					DISC	BAL			X			U		N		N	-85,276,865.79
3020	4902	C	E					DISC	BAL			X			U		N		N	-19,442.82
3020	4902	C	E					DISC	BAL			X			U		N		N	-20,267,384.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Other Assisted Housing Programs
Treasury Account: Homeownership and Rental Housing Assistance
Budget Account Id: 025-09-0206 Treasury Account Id: 86- - /X -0148 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3020																			**-105,788,080.46**
3050	4801	C	E												U		N	1		403,439,254.92
3050	4801	C	E												U		N	1		282,497.13
3050	4801	C	E												U		N	1		7,708,570.67
3050	4801	C	E												U		N	1		2,951,291.50
3050	4801	C	E												U		N	1		1,831,907,571.37
3050	4901	C	E												U		N	1		93,482.00
	Sub-Total, 3050																			**2,246,382,667.59**
3100, Obligated balance, start of year																				========== 2,352,166,472.24
3200, Obligated balance, end of year																				========== 2,246,382,667.59

BA & O, Net

4000, Disc: Budget authority, gross																				========== -231,416,532.08
4011	4902	C	E					DISC	BAL			X			U		N		N	224,387.85
4011	4902	C	E					DISC	BAL			X			U		N		N	85,276,865.79
4011	4902	C	E					DISC	BAL			X			U		N		N	19,442.82
4011	4902	C	E					DISC	BAL			X			U		N		N	20,267,384.00
	Sub-Total, 4011																			**105,788,080.46**
4020, Disc: Total outlays, gross																				========== 105,788,080.46
4033	4972	D	E			E		DISC				X			U		N			-183,467.92
4040, Disc: Offsets against gross BA and outlays (total)																				========== -183,467.92
4070, Disc: Budget authority, net																				========== -231,600,000.00
4080, Disc: Outlays, net																				========== 105,604,612.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Other Assisted Housing Programs
Treasury Account: Homeownership and Rental Housing Assistance
Budget Account Id: 025-09-0206 Treasury Account Id: 86- - /X -0148 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																			========== -231,600,000.00
4190, Outlays, net (disc. and mand.)																			========== 105,604,612.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Other Assisted Housing Programs
Treasury Account: Other Assisted Housing Programs (Higher Education)
Budget Account Id: 025-09-0206 Treasury Account Id: 86- - /X -4058 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	3		-10,558,756.62
0900	4801	C	E									X		U		N	3		10,268,354.39
0900	4902	C	E					MAND	BAL			X		U		N		N	290,402.23
	Sub-Total, 0900																		**0.00**

Budgetary Resources

1000	4201	D	B											U		N	3		21,685,198.70
1000	4801	C	B									X		U		N	3		-10,558,756.62
	Sub-Total, 1000																		**11,126,442.08**
1050, Unob Bal: Unobligated balance (total)																			========== 11,126,442.08
1930, Total budgetary resources avail (disc. and mand.)																			========== 11,126,442.08
1941	4450	C	E											U		N	3		11,126,442.08

Change in Obl Bal

3000	4801	C	B									X		U		N	3		10,558,756.62
3010	4801	C	B									X		U		N	3		-10,558,756.62
3010	4801	C	E									X		U		N	3		10,268,354.39
3010	4902	C	E					MAND	BAL			X		U		N		N	290,402.23
	Sub-Total, 3010																		**0.00**
3020	4902	C	E					MAND	BAL			X		U		N		N	-290,402.23
3050	4801	C	E											U		N	3		10,268,354.39
3100, Obligated balance, start of year																			========== 10,558,756.62
3200, Obligated balance, end of year																			========== 10,268,354.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Other Assisted Housing Programs
Treasury Account: Other Assisted Housing Programs (Higher Education)
Budget Account Id: 025-09-0206 Treasury Account Id: 86- - /X -4058 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL			X			U		N		N	290,402.23
4110	4902	C	E					MAND	BAL			X			U		N		N	290,402.23
4170, Mand: Outlays, net																				========== 290,402.23
4190, Outlays, net (disc. and mand.)																				========== 290,402.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Other Assisted Housing Programs
Treasury Account:
Budget Account Id: 025-09-0206 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 4,445.84

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 326,885,402.28
1050, Unob Bal: Unobligated balance (total) ========== 326,885,402.28

1100, BA: Disc: Appropriation 1,300,000.00
1131, BA: Disc: Unob bal of approps permanently reduced -231,600,000.00
1160, BA: Disc: Appropriation (total) ========== -230,300,000.00

1700, BA: Disc: Spending auth: Collected 183,467.92
1750, BA: Disc: Spending auth: Total ========== 183,467.92

1900, Budget authority total (disc. and mand.) ========== -230,116,532.08

1930, Total budgetary resources avail (disc. and mand.) ========== 96,768,870.20

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 96,764,424.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Other Assisted Housing Programs
Treasury Account:
Budget Account Id: 025-09-0206 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,487,187,825.79
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,445.84
3020, Ob Bal: Outlays (gross)	-116,734,310.69
3050, Ob Bal: EOY: Unpaid obligations	2,370,457,960.94
3100, Obligated balance, start of year	========== 2,487,187,825.79
3200, Obligated balance, end of year	========== 2,370,457,960.94

BA & O, Net

4000, Disc: Budget authority, gross	========== -230,116,532.08
4011, Disc: Outlays from balances	116,443,908.46
4020, Disc: Total outlays, gross	========== 116,443,908.46
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-183,467.92
4040, Disc: Offsets against gross BA and outlays (total)	========== -183,467.92
4070, Disc: Budget authority, net	========== -230,300,000.00
4080, Disc: Outlays, net	========== 116,260,440.54
4101, Mand: Outlays from balances	290,402.23
4110, Mand: Total outlays, gross	290,402.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Other Assisted Housing Programs
Treasury Account:
Budget Account Id: 025-09-0206 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 290,402.23
4180, Budget authority, net (disc. and mand.)																				========== -230,300,000.00
4190, Outlays, net (disc. and mand.)																				========== 116,550,842.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Homeownership and Opportunity for People Everywhere Grants (HOPE
Treasury Account: Homeownership and Opportunity for People Everywhere Grants (HOPE
Budget Account Id: 025-09-0196 Treasury Account Id: 86- - /X -0196 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-207,091.55
0900	4801	C	B									X			U		N	1		-2,894.00
0900	4801	C	B									X			U		N	1		-119,751.00
0900	4801	C	E									X			U		N	1		2,894.00
0900	4801	C	E									X			U		N	1		119,751.00
0900	4801	C	E									X			U		N	1		207,091.55
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		1,376,392.33
1000	4801	C	B									X			U		N	1		-207,091.55
1000	4801	C	B									X			U		N	1		-2,894.00
1000	4801	C	B									X			U		N	1		-119,751.00
Sub-Total, 1000																				**1,046,655.78**
1050, Unob Bal: Unobligated balance (total)																				========== 1,046,655.78
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,046,655.78
1941	4450	C	E												U		N	1		1,046,655.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Homeownership and Opportunity for People Everywhere Grants (HOPE
Treasury Account: Homeownership and Opportunity for People Everywhere Grants (HOPE
Budget Account Id: 025-09-0196 Treasury Account Id: 86- - /X -0196 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		207,091.55
3000	4801	C	B									X			U		N	1		2,894.00
3000	4801	C	B									X			U		N	1		119,751.00
Sub-Total, 3000																				**329,736.55**
3010	4801	C	B									X			U		N	1		-207,091.55
3010	4801	C	B									X			U		N	1		-2,894.00
3010	4801	C	B									X			U		N	1		-119,751.00
3010	4801	C	E									X			U		N	1		2,894.00
3010	4801	C	E									X			U		N	1		119,751.00
3010	4801	C	E									X			U		N	1		207,091.55
Sub-Total, 3010																				**0.00**
3050	4801	C	E												U		N	1		2,894.00
3050	4801	C	E												U		N	1		119,751.00
3050	4801	C	E												U		N	1		207,091.55
Sub-Total, 3050																				**329,736.55**
3100, Obligated balance, start of year																				========== 329,736.55
3200, Obligated balance, end of year																				========== 329,736.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Homeownership and Opportunity for People Everywhe
Treasury Account:
Budget Account Id: 025-09-0196 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	1,046,655.78
1050, Unob Bal: Unobligated balance (total)	========== 1,046,655.78
1930, Total budgetary resources avail (disc. and mand.)	========== 1,046,655.78
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	1,046,655.78

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	329,736.55
3050, Ob Bal: EOY: Unpaid obligations	329,736.55
3100, Obligated balance, start of year	========== 329,736.55
3200, Obligated balance, end of year	========== 329,736.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Payment to Manufactured Housing Fees Trust Fund
Treasury Account: Manufactured Home Inspection and Monitoring
Budget Account Id: 025-09-0234 Treasury Account Id: 86- - /X -5271 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-22,556.00
0900	4801	C	E									X			U		N	2		22,556.00
0900	4901	D	B									X			U		N	2		360.00
0900	4901	C	B									X			U		N	2		-360.00
0900	4901	D	E									X			U		N	2		-360.00
0900	4901	C	E									X			U		N	2		360.00
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	2		22,556.90
1000	4801	C	B									X			U		N	2		-22,556.00
1000	4901	D	B									X			U		N	2		360.00
1000	4901	C	B									X			U		N	2		-360.00
	Sub-Total, 1000																			**0.90**
1050, Unob Bal: Unobligated balance (total)																				====== 0.90
1930, Total budgetary resources avail (disc. and mand.)																				====== 0.90
1941	4450	C	E												U		N	2		0.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Payment to Manufactured Housing Fees Trust Fund
Treasury Account: Manufactured Home Inspection and Monitoring
Budget Account Id: 025-09-0234 Treasury Account Id: 86- - /X -5271 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		22,556.00
3000	4901	D	B									X			U		N	2		-360.00
3000	4901	C	B									X			U		N	2		360.00
Sub-Total, 3000																				**22,556.00**
3010	4801	C	B									X			U		N	2		-22,556.00
3010	4801	C	E									X			U		N	2		22,556.00
3010	4901	D	B									X			U		N	2		360.00
3010	4901	C	B									X			U		N	2		-360.00
3010	4901	D	E									X			U		N	2		-360.00
3010	4901	C	E									X			U		N	2		360.00
Sub-Total, 3010																				**0.00**
3050	4801	C	E												U		N	2		22,556.00
3050	4901	D	E												U		N	2		-360.00
3050	4901	C	E												U		N	2		360.00
Sub-Total, 3050																				**22,556.00**
3100, Obligated balance, start of year																				========= 22,556.00
3200, Obligated balance, end of year																				========= 22,556.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Payment to Manufactured Housing Fees Trust Fund
Treasury Account:
Budget Account Id: 025-09-0234 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	0.90
1050, Unob Bal: Unobligated balance (total)	====== 0.90
1930, Total budgetary resources avail (disc. and mand.)	====== 0.90
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	0.90

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	22,556.00
3050, Ob Bal: EOY: Unpaid obligations	22,556.00
3100, Obligated balance, start of year	========= 22,556.00
3200, Obligated balance, end of year	========= 22,556.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Green Retrofit Program for Multifamily Housing, Recovery Act
Treasury Account: Green Retrofit Program (Grants) for Multifam Housing - Recov Act
Budget Account Id: 025-09-0306 Treasury Account Id: 86- -09/10-0306 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,937,958.40
3000	4801	C	B									X			E		N	1		28,212,922.73
3000	4901	C	B									X			E		N	1		69,734.00
Sub-Total, 3000																				**32,220,615.13**
3011	4801	C	B									X			E		N	1		-3,937,958.40
3011	4801	C	B									X			E		N	1		-28,212,922.73
3011	4801	C	E									X			E		N	1		3,892,006.98
3011	4801	C	E									X			E		N	1		16,052,246.57
3011	4901	C	B									X			E		N	1		-69,734.00
3011	4901	C	E									X			E		N	1		39,396.13
3011	4902	C	E					DISC				X			E		N		N	45,951.42
3011	4902	C	E					DISC				X			E		N		N	12,191,014.03
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-45,951.42
3020	4902	C	E					DISC				X			E		N		N	-12,191,014.03
Sub-Total, 3020																				**-12,236,965.45**
3041	4871	D	E									X			E		N			-207,126.27
3050	4801	C	E												E		N	1		3,892,006.98
3050	4801	C	E												E		N	1		16,052,246.57
3050	4871	D	E												E		N			-207,126.27
3050	4901	C	E												E		N	1		39,396.13
Sub-Total, 3050																				**19,776,523.41**
3100, Obligated balance, start of year																				========== 32,220,615.13
3200, Obligated balance, end of year																				========== 19,776,523.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Green Retrofit Program for Multifamily Housing, Recovery Act
Treasury Account: Green Retrofit Program (Grants) for Multifam Housing - Recov Act
Budget Account Id: 025-09-0306 Treasury Account Id: 86- -09/10-0306 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	45,951.42
4011	4902	C	E					DISC				X			E		N		N	12,191,014.03
	Sub-Total, 4011																			**12,236,965.45**
4020, Disc: Total outlays, gross																				========== 12,236,965.45
4080, Disc: Outlays, net																				========== 12,236,965.45
4190, Outlays, net (disc. and mand.)																				========== 12,236,965.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Green Retrofit Program for Multifamily Housing, R
Treasury Account:
Budget Account Id: 025-09-0306 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	32,220,615.13
3020, Ob Bal: Outlays (gross)	-12,236,965.45
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-207,126.27
3050, Ob Bal: EOY: Unpaid obligations	19,776,523.41
3100, Obligated balance, start of year	========== 32,220,615.13
3200, Obligated balance, end of year	========== 19,776,523.41

BA & O, Net

4011, Disc: Outlays from balances	12,236,965.45
4020, Disc: Total outlays, gross	========== 12,236,965.45
4080, Disc: Outlays, net	========== 12,236,965.45
4190, Outlays, net (disc. and mand.)	========== 12,236,965.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Green Retrofit Program for Multifamily Housing Financing Account
Treasury Account: Green Retrofit Program for Multifamily Housing Financing Account
Budget Account Id: 025-09-4589 Treasury Account Id: 86- - /X -4589 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1800	4262	D	E					MAND				X			U		N			1,285,436.16
1800	4263	D	E					MAND				X			U		N			85,073.38
1800	4273	D	E					MAND				X			U		N	4	D	22,868.08
	Sub-Total, 1800																			**1,393,377.62**
1801	4283	D	E					MAND				X			U		N	4		5,717.02
1850, BA: Mand: Spending auth: Total																				========== 1,399,094.64
1900, Budget authority total (disc. and mand.)																				========== 1,399,094.64
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,399,094.64
1941	4450	C	E												U		N	4		1,399,094.64
Change in Obl Bal																				
3070	4283	D	E					MAND				X			U		N	4		-5,717.02
3090	4283	D	E					MAND							U		N	4		-5,717.02
3200, Obligated balance, end of year																				======= -5,717.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Green Retrofit Program for Multifamily Housing Financing Account
Treasury Account: Green Retrofit Program for Multifamily Housing Financing Account
Budget Account Id: 025-09-4589 Treasury Account Id: 86- - /X -4589 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 1,399,094.64
4122	4273	D	E					MAND				X			U		N	4	D	-22,868.08
4123	4262	D	E					MAND				X			U		N			-1,285,436.16
4123	4263	D	E					MAND				X			U		N			-85,073.38
Sub-Total, 4123																				**-1,370,509.54**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,393,377.62
4140	4283	D	E					MAND				X			U		N	4		-5,717.02
4150, Mand: Additional offsets against BA only (total)																				======= -5,717.02
4170, Mand: Outlays, net																				========== -1,393,377.62
4190, Outlays, net (disc. and mand.)																				========== -1,393,377.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Green Retrofit Program for Multifamily Housing Fi
Treasury Account:
Budget Account Id: 025-09-4589 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1800, BA: Mand: Spending auth: Collected	1,393,377.62
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src	5,717.02
1850, BA: Mand: Spending auth: Total	========== 1,399,094.64
1900, Budget authority total (disc. and mand.)	========== 1,399,094.64
1930, Total budgetary resources avail (disc. and mand.)	========== 1,399,094.64
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	1,399,094.64

Change in Obl Bal

3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-5,717.02
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,717.02
3200, Obligated balance, end of year	======= -5,717.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Green Retrofit Program for Multifamily Housing Fi
Treasury Account:
Budget Account Id: 025-09-4589 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,399,094.64
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-22,868.08
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,370,509.54
4130, Mand: Offsets against gross BA and outlays (total)	========== -1,393,377.62
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-5,717.02
4150, Mand: Additional offsets against BA only (total)	======= -5,717.02
4170, Mand: Outlays, net	========== -1,393,377.62
4190, Outlays, net (disc. and mand.)	========== -1,393,377.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Rental Housing Assistance Fund
Treasury Account: Rental Housing Assistance Fund
Budget Account Id: 025-09-4041 Treasury Account Id: 86- - /X -4041 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		N	3		2,713,744.42
1050, Unob Bal: Unobligated balance (total)																				========== 2,713,744.42
1800	4264	D	E					MAND				X			U		N			894,733.97
1850, BA: Mand: Spending auth: Total																				========== 894,733.97
1900, Budget authority total (disc. and mand.)																				========== 894,733.97
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,608,478.39
1941	4450	C	E												U		N	3		2,713,744.42
1941	4630	C	E												U		N	3		894,733.97
Sub-Total, 1941																				**3,608,478.39**
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 894,733.97
4123	4264	D	E					MAND				X			U		N			-894,733.97
4130, Mand: Offsets against gross BA and outlays (total)																				========== -894,733.97
4170, Mand: Outlays, net																				========== -894,733.97
4190, Outlays, net (disc. and mand.)																				========== -894,733.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Rental Housing Assistance Fund
Treasury Account:
Budget Account Id: 025-09-4041 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	2,713,744.42
1050, Unob Bal: Unobligated balance (total)	========== 2,713,744.42
1800, BA: Mand: Spending auth: Collected	894,733.97
1850, BA: Mand: Spending auth: Total	========== 894,733.97
1900, Budget authority total (disc. and mand.)	========== 894,733.97
1930, Total budgetary resources avail (disc. and mand.)	========== 3,608,478.39
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	3,608,478.39

BA & O, Net

4090, Mand: Budget authority, gross	========== 894,733.97
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-894,733.97
4130, Mand: Offsets against gross BA and outlays (total)	========== -894,733.97
4170, Mand: Outlays, net	========== -894,733.97
4190, Outlays, net (disc. and mand.)	========== -894,733.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Flexible Subsidy Fund
Treasury Account: Flexible Subsidy Fund
Budget Account Id: 025-09-4044 Treasury Account Id: 86- - /X -4044 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	3		-3,385.02
0900	4801	C	E									X			U		N	3		3,385.02
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	3		200,881,010.28
1000	4801	C	B									X			U		N	3		-3,385.02
Sub-Total, 1000																				**200,877,625.26**
1050, Unob Bal: Unobligated balance (total)																				========== 200,877,625.26
1700	4262	D	E					DISC				X			U		N			8,916,656.82
1700	4263	D	E					DISC				X			U		N			1,791,991.27
1700	4266	C	E					DISC				X			U		N			-220,768.71
Sub-Total, 1700																				**10,487,879.38**
1750, BA: Disc: Spending auth: Total																				========== 10,487,879.38
1900, Budget authority total (disc. and mand.)																				========== 10,487,879.38
1930, Total budgetary resources avail (disc. and mand.)																				========== 211,365,504.64
1941	4450	C	E												U		N	3		200,877,625.26
1941	4630	C	E												U		N	3		10,487,879.38
Sub-Total, 1941																				**211,365,504.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Flexible Subsidy Fund
Treasury Account: Flexible Subsidy Fund
Budget Account Id: 025-09-4044 Treasury Account Id: 86- - /X -4044 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	3		3,385.02
3010	4801	C	B									X			U		N	3		-3,385.02
3010	4801	C	E									X			U		N	3		3,385.02
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	3		3,385.02
3100, Obligated balance, start of year																				======== 3,385.02
3200, Obligated balance, end of year																				======== 3,385.02

BA & O, Net

4000, Disc: Budget authority, gross																				========== 10,487,879.38
4033	4262	D	E					DISC				X			U		N			-8,916,656.82
4033	4263	D	E					DISC				X			U		N			-1,791,991.27
4033	4266	C	E					DISC				X			U		N			220,768.71
	Sub-Total, 4033																			**-10,487,879.38**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,487,879.38
4080, Disc: Outlays, net																				========== -10,487,879.38
4190, Outlays, net (disc. and mand.)																				========== -10,487,879.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Flexible Subsidy Fund
Treasury Account:
Budget Account Id: 025-09-4044 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	200,877,625.26
1050, Unob Bal: Unobligated balance (total)	========== 200,877,625.26
1700, BA: Disc: Spending auth: Collected	10,487,879.38
1750, BA: Disc: Spending auth: Total	========== 10,487,879.38
1900, Budget authority total (disc. and mand.)	========== 10,487,879.38
1930, Total budgetary resources avail (disc. and mand.)	========== 211,365,504.64
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	211,365,504.64

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,385.02
3050, Ob Bal: EOY: Unpaid obligations	3,385.02
3100, Obligated balance, start of year	======== 3,385.02
3200, Obligated balance, end of year	======== 3,385.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Flexible Subsidy Fund
Treasury Account:
Budget Account Id: 025-09-4044 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 10,487,879.38
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-10,487,879.38
4040, Disc: Offsets against gross BA and outlays (total)	========== -10,487,879.38
4080, Disc: Outlays, net	========== -10,487,879.38
4190, Outlays, net (disc. and mand.)	========== -10,487,879.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Homeownership Assistance Fund
Treasury Account: Homeownership Assistance Fund
Budget Account Id: 025-09-4043 Treasury Account Id: 86- - /X -4043 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	3		84,451.80
1050, Unob Bal: Unobligated balance (total)																				========= 84,451.80
1930, Total budgetary resources avail (disc. and mand.)																				========= 84,451.80
1941	4450	C	E												U		N	3		84,451.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Homeownership Assistance Fund
Treasury Account:
Budget Account Id: 025-09-4043 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	84,451.80
1050, Unob Bal: Unobligated balance (total)	========= 84,451.80
1930, Total budgetary resources avail (disc. and mand.)	========= 84,451.80
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	84,451.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Home Ownership Preservation Equity Fund Program Account
Treasury Account: Home Ownership Preservation Equity Fund Program Account
Budget Account Id: 025-09-0343 Treasury Account Id: 86- - /X -0343 -000-0
FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-40,625.17
0900	4801	C	B									X		U		N	1		-594,011.30
0900	4801	C	E									X		U		N	1		594,011.30
0900	4802	C	B					MAND	BAL			X		U		N	1	N	-2,639,418.79
0900	4802	C	E					MAND	BAL			X		U		N	1	N	2,639,418.79
0900	4902	C	E					MAND	NEW			X		U		N		N	42,625.17
	Sub-Total, 0900																		**2,000.00**

Budgetary Resources

1000	4201	D	B											U		N	1		462,495,064.87
1000	4801	C	B									X		U		N	1		-40,625.17
1000	4801	C	B									X		U		N	1		-594,011.30
1000	4802	C	B					MAND	BAL			X		U		N	1	N	-2,639,418.79
	Sub-Total, 1000																		**459,221,009.61**
1020	4881	C	E									P		U		N			-2,000.00
1020	4972	D	E			F		MAND				P		U		N			185.30
	Sub-Total, 1020																		**-1,814.70**
1050, Unob Bal: Unobligated balance (total)																			========== 459,219,194.91
1930, Total budgetary resources avail (disc. and mand.)																			========== 459,219,194.91
1941	4450	D	E											U		N	1		-2,000.00
1941	4450	C	E											U		N	1		459,219,194.91
1941	4610	D	E		A									U		N	1		-79,803.00
1941	4700	C	E		A									U		N	1		79,803.00
	Sub-Total, 1941																		**459,217,194.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Home Ownership Preservation Equity Fund Program Account
Treasury Account: Home Ownership Preservation Equity Fund Program Account
Budget Account Id: 025-09-0343 Treasury Account Id: 86- - /X -0343 -000-0
FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		40,625.17
3000	4801	C	B									X		U		N	1		594,011.30
Sub-Total, 3000																			**634,636.47**
3001	4881	C	E									P		U		N			2,000.00
3010	4801	C	B									X		U		N	1		-40,625.17
3010	4801	C	B									X		U		N	1		-594,011.30
3010	4801	C	E									X		U		N	1		594,011.30
3010	4802	C	B					MAND	BAL			X		U		N	1	N	-2,639,418.79
3010	4802	C	E					MAND	BAL			X		U		N	1	N	2,639,418.79
3010	4902	C	E					MAND	NEW			X		U		N		N	42,625.17
Sub-Total, 3010																			**2,000.00**
3020	4802	C	B					MAND	BAL			X		U		N	1	N	2,639,418.79
3020	4802	C	E					MAND	BAL			X		U		N	1	N	-2,639,418.79
3020	4902	C	E					MAND	NEW			X		U		N		N	-42,625.17
Sub-Total, 3020																			**-42,625.17**
3050	4801	C	E											U		N	1		594,011.30
3050	4881	C	E											U		N			2,000.00
Sub-Total, 3050																			**596,011.30**
3100, Obligated balance, start of year																			========== 636,636.47
3200, Obligated balance, end of year																			========== 596,011.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Home Ownership Preservation Equity Fund Program Account
Treasury Account: Home Ownership Preservation Equity Fund Program Account
Budget Account Id: 025-09-0343 Treasury Account Id: 86- - /X -0343 -000-0
FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100	4902	C	E					MAND	NEW			X		U		N		N	42,625.17
4101	4802	C	B					MAND	BAL			X		U		N	1	N	-2,639,418.79
4101	4802	C	E					MAND	BAL			X		U		N	1	N	2,639,418.79
Sub-Total, 4101																			**0.00**
4110	4802	C	B					MAND	BAL			X		U		N	1	N	-2,639,418.79
4110	4802	C	E					MAND	BAL			X		U		N	1	N	2,639,418.79
4110	4902	C	E					MAND	NEW			X		U		N		N	42,625.17
Sub-Total, 4110																			**42,625.17**
4170, Mand: Outlays, net																			========= 42,625.17
4190, Outlays, net (disc. and mand.)																			========= 42,625.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Home Ownership Preservation Equity Fund Program A
Treasury Account:
Budget Account Id: 025-09-0343 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,000.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 459,221,009.61

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 -1,814.70

1050, Unob Bal: Unobligated balance (total) ========== 459,219,194.91

1930, Total budgetary resources avail (disc. and mand.) ========== 459,219,194.91

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 459,217,194.91

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 634,636.47

3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1 2,000.00

3010, Ob Bal: Obligations incurred: Unexpired accounts 2,000.00

3020, Ob Bal: Outlays (gross) -42,625.17

3050, Ob Bal: EOY: Unpaid obligations 596,011.30

3100, Obligated balance, start of year ========== 636,636.47

3200, Obligated balance, end of year ========== 596,011.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Home Ownership Preservation Equity Fund Program A
Treasury Account:
Budget Account Id: 025-09-0343 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4100, Mand: Outlays from new authority 42,625.17

4110, Mand: Total outlays, gross 42,625.17

4170, Mand: Outlays, net 42,625.17

4190, Outlays, net (disc. and mand.) 42,625.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Home Ownership Preservation Entity Fund Financing Account
Treasury Account: Home Ownership Preservation Entity Fund Financing Account
Budget Account Id: 025-09-4353 Treasury Account Id: 86- - /X -4353 -000-0
FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B									X		U		N	3		-54,080.76
0900	4901	C	E									X		U		N	3		69,690.76
0900	4902	C	E					MAND				X		U		N		G	151,130.15
	Sub-Total, 0900																		**166,740.15**

Budgetary Resources

1000	4201	D	B											U		N	3		19,083,190.02
1000	4901	C	B									X		U		N	3		-54,080.76
	Sub-Total, 1000																		**19,029,109.26**
	1050, Unob Bal: Unobligated balance (total)																		==========
																			19,029,109.26
1800	4261	D	E					MAND				X		U		N			271,058.94
1800	4263	C	E					MAND				X		U		N			-0.04
1800	4266	D	E					MAND				X		U		N			9,654.48
1800	4271	D	E					MAND				X		U		N			42,439.87
	Sub-Total, 1800																		**323,153.25**
1801	4283	D	E					MAND				X		U		N	3		119,374.28
	1850, BA: Mand: Spending auth: Total																		==========
																			442,527.53
	1900, Budget authority total (disc. and mand.)																		==========
																			442,527.53
	1930, Total budgetary resources avail (disc. and mand.)																		==========
																			19,471,636.79
1941	4450	C	E											U		N	3		16,822,253.26
1941	4610	C	E	A										U		N	3		4,395,818.85
	Sub-Total, 1941																		**21,218,072.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Home Ownership Preservation Entity Fund Financing Account
Treasury Account: Home Ownership Preservation Entity Fund Financing Account
Budget Account Id: 025-09-4353 Treasury Account Id: 86- - /X -4353 -000-0
FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		U			N	3		54,080.76
3010	4901	C	B									X		U			N	3		-54,080.76
3010	4901	C	E									X		U			N	3		69,690.76
3010	4902	C	E					MAND				X		U			N		G	151,130.15
	Sub-Total, 3010																			**166,740.15**
3020	4902	C	E					MAND				X		U			N		G	-151,130.15
3050	4901	C	E											U			N	3		69,690.76
3070	4283	D	E					MAND				X		U			N	3		-119,374.28
3090	4283	D	E					MAND						U			N	3		-119,374.28
3100, Obligated balance, start of year																				========= 54,080.76
3200, Obligated balance, end of year																				========== -49,683.52

BA & O, Net

4090, Mand: Budget authority, gross																				========== 442,527.53
4110	4902	C	E					MAND				X		U			N		G	151,130.15
4120	4271	D	E					MAND				X		U			N			-42,439.87
4123	4261	D	E					MAND				X		U			N			-271,058.94
4123	4263	C	E					MAND				X		U			N			0.04
4123	4266	D	E					MAND				X		U			N			-9,654.48
	Sub-Total, 4123																			**-280,713.38**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -323,153.25
4140	4283	D	E					MAND				X		U			N	3		-119,374.28
4150, Mand: Additional offsets against BA only (total)																				========== -119,374.28
4170, Mand: Outlays, net																				========== -172,023.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Home Ownership Preservation Entity Fund Financing Account
Treasury Account: Home Ownership Preservation Entity Fund Financing Account
Budget Account Id: 025-09-4353 Treasury Account Id: 86- - /X -4353 -000-0
FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== -172,023.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Home Ownership Preservation Entity Fund Financing
Treasury Account:
Budget Account Id: 025-09-4353 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 166,740.15

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 19,029,109.26

1050, Unob Bal: Unobligated balance (total) ========== 19,029,109.26

1800, BA: Mand: Spending auth: Collected 323,153.25

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 119,374.28

1850, BA: Mand: Spending auth: Total ========== 442,527.53

1900, Budget authority total (disc. and mand.) ========== 442,527.53

1930, Total budgetary resources avail (disc. and mand.) ========== 19,471,636.79

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 21,218,072.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Home Ownership Preservation Entity Fund Financing
Treasury Account:
Budget Account Id: 025-09-4353 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	54,080.76
3010, Ob Bal: Obligations incurred: Unexpired accounts	166,740.15
3020, Ob Bal: Outlays (gross)	-151,130.15
3050, Ob Bal: EOY: Unpaid obligations	69,690.76
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-119,374.28
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-119,374.28
3100, Obligated balance, start of year	========= 54,080.76
3200, Obligated balance, end of year	========== -49,683.52

BA & O, Net

4090, Mand: Budget authority, gross	========== 442,527.53
4110, Mand: Total outlays, gross	151,130.15
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-42,439.87
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-280,713.38
4130, Mand: Offsets against gross BA and outlays (total)	========== -323,153.25
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-119,374.28
4150, Mand: Additional offsets against BA only (total)	========== -119,374.28
4170, Mand: Outlays, net	========== -172,023.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Home Ownership Preservation Entity Fund Financing
Treasury Account:
Budget Account Id: 025-09-4353 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== -172,023.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Nehemiah Housing Opportunity Fund
Treasury Account: Nehemiah Housing Opportunity Fund
Budget Account Id: 025-09-4071 Treasury Account Id: 86- - /X -4071 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	3		-3,610,621.90
0900	4801	D	E									X			U		N	3		-15,000.00
0900	4801	C	E									X			U		N	3		3,625,621.90
0900	4902	C	E					DISC	BAL			X			U		N		N	15,000.00
0900	4902	D	E					DISC	BAL			X			U		N		N	-15,000.00
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	3		3,676,122.41
1000	4801	C	B									X			U		N	3		-3,610,621.90
	Sub-Total, 1000																			**65,500.51**
1021	4871	D	E									X			U		N			2,611,121.90
1050, Unob Bal: Unobligated balance (total)																				========== 2,676,622.41
1700	4972	D	E			E		DISC				X			U		N			45,000.00
1750, BA: Disc: Spending auth: Total																				========= 45,000.00
1900, Budget authority total (disc. and mand.)																				========= 45,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,721,622.41
1941	4450	C	E												U		N	3		2,721,622.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Nehemiah Housing Opportunity Fund
Treasury Account: Nehemiah Housing Opportunity Fund
Budget Account Id: 025-09-4071 Treasury Account Id: 86- - /X -4071 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	3		3,610,621.90
3010	4801	C	B									X		U		N	3		-3,610,621.90
3010	4801	D	E									X		U		N	3		-15,000.00
3010	4801	C	E									X		U		N	3		3,625,621.90
3010	4902	C	E					DISC	BAL			X		U		N		N	15,000.00
3010	4902	D	E					DISC	BAL			X		U		N		N	-15,000.00
	Sub-Total, 3010																		**0.00**
3020	4902	C	E					DISC	BAL			X		U		N		N	-15,000.00
3020	4902	D	E					DISC	BAL			X		U		N		N	15,000.00
	Sub-Total, 3020																		**0.00**
3040	4871	D	E									X		U		N			-2,611,121.90
3050	4801	D	E											U		N	3		-15,000.00
3050	4801	C	E											U		N	3		3,625,621.90
3050	4871	D	E											U		N			-2,611,121.90
	Sub-Total, 3050																		**999,500.00**
3100, Obligated balance, start of year																			========== 3,610,621.90
3200, Obligated balance, end of year																			========== 999,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Nehemiah Housing Opportunity Fund
Treasury Account: Nehemiah Housing Opportunity Fund
Budget Account Id: 025-09-4071 Treasury Account Id: 86- - /X -4071 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========= 45,000.00
4011	4902	C	E					DISC	BAL			X			U		N		N	15,000.00
4011	4902	D	E					DISC	BAL			X			U		N		N	-15,000.00
Sub-Total, 4011																				**0.00**
4033	4972	D	E			E		DISC				X			U		N			-45,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -45,000.00
4080, Disc: Outlays, net																				========== -45,000.00
4190, Outlays, net (disc. and mand.)																				========== -45,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Nehemiah Housing Opportunity Fund
Treasury Account:
Budget Account Id: 025-09-4071 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	65,500.51
1021, Unob Bal: Recov of prior year unpaid obligations	2,611,121.90
1050, Unob Bal: Unobligated balance (total)	========== 2,676,622.41
1700, BA: Disc: Spending auth: Collected	45,000.00
1750, BA: Disc: Spending auth: Total	========= 45,000.00
1900, Budget authority total (disc. and mand.)	========= 45,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 2,721,622.41
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	2,721,622.41

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,610,621.90
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,611,121.90
3050, Ob Bal: EOY: Unpaid obligations	999,500.00
3100, Obligated balance, start of year	========== 3,610,621.90
3200, Obligated balance, end of year	========== 999,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Nehemiah Housing Opportunity Fund
Treasury Account:
Budget Account Id: 025-09-4071 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========= 45,000.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-45,000.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -45,000.00
4080, Disc: Outlays, net	========== -45,000.00
4190, Outlays, net (disc. and mand.)	========== -45,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-mutual Mortgage Insurance Program Account
Treasury Account: FHA-mutual Mortgage Insurance Program Account
Budget Account Id: 025-09-0183 Treasury Account Id: 86- -12/13-0183 -000-0
FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		8,116,297.00
Budgetary Resources																				
1100	4117	D	E	P				DISC				X			U		N	1		207,000,000.00
1120	4170	C	E	P				DISC		86	0183	X			U		N			-71,500,000.00
1160, BA: Disc: Appropriation (total)																				========== 135,500,000.00
1900, Budget authority total (disc. and mand.)																				========== 135,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 135,500,000.00
1941	4510	C	E		A										U		N	1		135,500,000.00
1941	4610	D	E		A										U		N	1		-11,154,796.00
1941	4700	C	E		A										U		N	1		3,038,499.00
Sub-Total, 1941																				**127,383,703.00**
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		8,116,297.00
3050	4801	C	E												U		N	1		8,116,297.00
3200, Obligated balance, end of year																				========== 8,116,297.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-mutual Mortgage Insurance Program Account
Treasury Account: FHA-mutual Mortgage Insurance Program Account
Budget Account Id: 025-09-0183 Treasury Account Id: 86- -12/13-0183 -000-0
FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

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

BA & O, Net

4000, Disc: Budget authority, gross	135,500,000.00
4070, Disc: Budget authority, net	135,500,000.00
4180, Budget authority, net (disc. and mand.)	135,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-mutual Mortgage Insurance Program Account
Treasury Account: FHA-mutual Mortgage Insurance Program Account
Budget Account Id: 025-09-0183 Treasury Account Id: 86- - /11-0183 -000-0
FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		94,710,252.34
3000	4901	C	B									X			E		N	1		11,217,662.46
Sub-Total, 3000																				**105,927,914.80**
3011	4801	C	B									X			E		N	1		-94,710,252.34
3011	4801	C	E									X			E		N	1		71,580,779.38
3011	4802	D	B					DISC				X			E		N	1	N	23,345.63
3011	4802	D	E					DISC				X			E		N	1	N	-1,484.10
3011	4881	C	E									X			E		N			68.54
3011	4901	C	B									X			E		N	1		-11,217,662.46
3011	4901	C	E									X			E		N	1		18,914,249.64
3011	4902	C	E					DISC				X			E		N		N	15,410,845.39
Sub-Total, 3011																				**-110.32**
3020	4802	D	B					DISC				X			E		N	1	N	-23,345.63
3020	4802	D	E					DISC				X			E		N	1	N	1,484.10
3020	4902	C	E					DISC				X			E		N		N	-15,410,845.39
Sub-Total, 3020																				**-15,432,706.92**
3041	4871	D	E									X			E		N			-217,255.09
3050	4801	C	E												E		N	1		71,580,779.38
3050	4871	D	E												E		N			-217,255.09
3050	4881	C	E												E		N			68.54
3050	4901	C	E												E		N	1		18,914,249.64
Sub-Total, 3050																				**90,277,842.47**
3100, Obligated balance, start of year																				========== 105,927,914.80
3200, Obligated balance, end of year																				========== 90,277,842.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-mutual Mortgage Insurance Program Account
Treasury Account: FHA-mutual Mortgage Insurance Program Account
Budget Account Id: 025-09-0183 Treasury Account Id: 86- - /11-0183 -000-0
FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	23,345.63
4011	4802	D	E					DISC				X			E		N	1	N	-1,484.10
4011	4902	C	E					DISC				X			E		N		N	15,410,845.39
	Sub-Total, 4011																			**15,432,706.92**
4020, Disc: Total outlays, gross																				========== 15,432,706.92
4080, Disc: Outlays, net																				========== 15,432,706.92
4190, Outlays, net (disc. and mand.)																				========== 15,432,706.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-mutual Mortgage Insurance Program Account
Treasury Account: FHA-mutual Mortgage Insurance Program Account
Budget Account Id: 025-09-0183 Treasury Account Id: 86- - /10-0183 -000-0
FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		23,782,020.08
3000	4901	C	B									X			E		N	1		3,044,895.48
Sub-Total, 3000																				**26,826,915.56**
3011	4801	C	B									X			E		N	1		-23,782,020.08
3011	4801	C	E									X			E		N	1		18,137,371.48
3011	4802	C	B					DISC				X			E		N	1	N	-110,155.19
3011	4802	C	E					DISC				X			E		N	1	N	110,155.19
3011	4881	C	E									X			E		N			189.34
3011	4901	C	B									X			E		N	1		-3,044,895.48
3011	4901	C	E									X			E		N	1		321,876.63
3011	4902	C	E					DISC				X			E		N		N	8,367,667.45
Sub-Total, 3011																				**189.34**
3020	4802	C	B					DISC				X			E		N	1	N	110,155.19
3020	4802	C	E					DISC				X			E		N	1	N	-110,155.19
3020	4902	C	E					DISC				X			E		N		N	-8,367,667.45
Sub-Total, 3020																				**-8,367,667.45**
3041	4871	D	E									X			E		N			-2,929,071.51
3050	4801	C	E												E		N	1		18,137,371.48
3050	4871	D	E												E		N			-2,929,071.51
3050	4881	C	E												E		N			189.34
3050	4901	C	E												E		N	1		321,876.63
Sub-Total, 3050																				**15,530,365.94**
3060	4287	D	B					MAND				X			E		N	1		-6,934.90
3071	4287	D	B					MAND				X			E		N	1		6,934.90
3071	4287	D	E					MAND				X			E		N	1		-6,934.90
Sub-Total, 3071																				**0.00**
3090	4287	D	E					MAND							E		N	1		-6,934.90
3100, Obligated balance, start of year																				========== 26,819,980.66
3200, Obligated balance, end of year																				========== 15,523,431.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-mutual Mortgage Insurance Program Account
Treasury Account: FHA-mutual Mortgage Insurance Program Account
Budget Account Id: 025-09-0183 Treasury Account Id: 86- - /10-0183 -000-0
FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-110,155.19
4011	4802	C	E					DISC				X			E		N	1	N	110,155.19
4011	4902	C	E					DISC				X			E		N		N	8,367,667.45
	Sub-Total, 4011																			**8,367,667.45**
	4020, Disc: Total outlays, gross																			========== 8,367,667.45
	4080, Disc: Outlays, net																			========== 8,367,667.45
	4190, Outlays, net (disc. and mand.)																			========== 8,367,667.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-mutual Mortgage Insurance Program Account
Treasury Account: FHA-mutual Mortgage Insurance Program Account
Budget Account Id: 025-09-0183 Treasury Account Id: 86- - /09-0183 -000-0
FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		8,128,339.98
3000	4901	C	B									X		E		N	1		7,547.10
Sub-Total, 3000																			**8,135,887.08**
3011	4801	C	B									X		E		N	1		-8,128,339.98
3011	4801	C	E									X		E		N	1		8,514,707.32
3011	4802	C	B					DISC				X		E		N	1	N	-223,578.99
3011	4802	C	E					DISC				X		E		N	1	N	223,578.99
3011	4901	C	B									X		E		N	1		-7,547.10
3011	4901	C	E									X		E		N	1		5,059.36
3011	4902	C	E					DISC				X		E		N		N	12,537.70
Sub-Total, 3011																			**396,417.30**
3020	4802	C	B					DISC				X		E		N	1	N	223,578.99
3020	4802	C	E					DISC				X		E		N	1	N	-223,578.99
3020	4902	C	E					DISC				X		E		N		N	-12,537.70
Sub-Total, 3020																			**-12,537.70**
3041	4871	D	E									X		E		N			-2,125,275.00
3050	4801	C	E											E		N	1		8,514,707.32
3050	4871	D	E											E		N			-2,125,275.00
3050	4901	C	E											E		N	1		5,059.36
Sub-Total, 3050																			**6,394,491.68**
3100, Obligated balance, start of year																			========== 8,135,887.08
3200, Obligated balance, end of year																			========== 6,394,491.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-mutual Mortgage Insurance Program Account
Treasury Account: FHA-mutual Mortgage Insurance Program Account
Budget Account Id: 025-09-0183 Treasury Account Id: 86- - /09-0183 -000-0
FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-223,578.99
4011	4802	C	E					DISC				X			E		N	1	N	223,578.99
4011	4902	C	E					DISC				X			E		N		N	12,537.70
	Sub-Total, 4011																			**12,537.70**
4020, Disc: Total outlays, gross																				========= 12,537.70
4080, Disc: Outlays, net																				========= 12,537.70
4190, Outlays, net (disc. and mand.)																				========= 12,537.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-mutual Mortgage Insurance Program Account
Treasury Account: FHA-mutual Mortgage Insurance Program Account
Budget Account Id: 025-09-0183 Treasury Account Id: 86- - /08-0183 -000-0
FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		3,091,653.32
3000	4901	C	B									X		E		N	1		60,000.00
Sub-Total, 3000																			**3,151,653.32**
3011	4801	C	B									X		E		N	1		-3,091,653.32
3011	4801	C	E									X		E		N	1		3,043,672.12
3011	4802	D	B					DISC				X		E		N	1	N	180,466.54
3011	4802	D	E					DISC				X		E		N	1	N	-180,466.54
3011	4901	C	B									X		E		N	1		-60,000.00
3011	4901	C	E									X		E		N	1		60,000.00
3011	4902	C	E					DISC				X		E		N		N	47,981.20
Sub-Total, 3011																			**0.00**
3020	4802	D	B					DISC				X		E		N	1	N	-180,466.54
3020	4802	D	E					DISC				X		E		N	1	N	180,466.54
3020	4902	C	E					DISC				X		E		N		N	-47,981.20
Sub-Total, 3020																			**-47,981.20**
3041	4871	D	E									X		E		N			-141,781.96
3050	4801	C	E											E		N	1		3,043,672.12
3050	4871	D	E											E		N			-141,781.96
3050	4901	C	E											E		N	1		60,000.00
Sub-Total, 3050																			**2,961,890.16**
3100, Obligated balance, start of year																			========== 3,151,653.32
3200, Obligated balance, end of year																			========== 2,961,890.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-mutual Mortgage Insurance Program Account
Treasury Account: FHA-mutual Mortgage Insurance Program Account
Budget Account Id: 025-09-0183 Treasury Account Id: 86- - /08-0183 -000-0
FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	180,466.54
4011	4802	D	E					DISC				X			E		N	1	N	-180,466.54
4011	4902	C	E					DISC				X			E		N		N	47,981.20
	Sub-Total, 4011																			**47,981.20**
4020, Disc: Total outlays, gross																				========= 47,981.20
4080, Disc: Outlays, net																				========= 47,981.20
4190, Outlays, net (disc. and mand.)																				========= 47,981.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-mutual Mortgage Insurance Program Account
Treasury Account: FHA-mutual Mortgage Insurance Program Account
Budget Account Id: 025-09-0183 Treasury Account Id: 86- - /07-0183 -000-0
FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		784,547.75
3000	4901	C	B									X			E		N	1		97,466.71
Sub-Total, 3000																				**882,014.46**
3011	4801	C	B									X			E		N	1		-784,547.75
3011	4801	C	E									X			E		N	1		773,458.59
3011	4802	C	B					DISC				X			E		N	1	N	-66,154.94
3011	4802	C	E					DISC				X			E		N	1	N	66,154.94
3011	4901	C	B									X			E		N	1		-97,466.71
3011	4901	C	E									X			E		N	1		97,466.71
3011	4902	C	E					DISC				X			E		N		N	11,089.16
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	66,154.94
3020	4802	C	E					DISC				X			E		N	1	N	-66,154.94
3020	4902	C	E					DISC				X			E		N		N	-11,089.16
Sub-Total, 3020																				**-11,089.16**
3041	4871	D	E									X			E		N			-140,180.36
3050	4801	C	E												E		N	1		773,458.59
3050	4871	D	E												E		N			-140,180.36
3050	4901	C	E												E		N	1		97,466.71
Sub-Total, 3050																				**730,744.94**
3100, Obligated balance, start of year																				========== 882,014.46
3200, Obligated balance, end of year																				========== 730,744.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-mutual Mortgage Insurance Program Account
Treasury Account: FHA-mutual Mortgage Insurance Program Account
Budget Account Id: 025-09-0183 Treasury Account Id: 86- - /07-0183 -000-0
FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-66,154.94
4011	4802	C	E					DISC				X			E		N	1	N	66,154.94
4011	4902	C	E					DISC				X			E		N		N	11,089.16
	Sub-Total, 4011																			**11,089.16**
4020, Disc: Total outlays, gross																				========= 11,089.16
4080, Disc: Outlays, net																				========= 11,089.16
4190, Outlays, net (disc. and mand.)																				========= 11,089.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-mutual Mortgage Insurance Program Account
Treasury Account:
Budget Account Id: 025-09-0183 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 8,116,297.00

Budgetary Resources

1100, BA: Disc: Appropriation 207,000,000.00

1120, BA: Disc: Approps transferred to other accounts -71,500,000.00

1160, BA: Disc: Appropriation (total) ========== 135,500,000.00

1900, Budget authority total (disc. and mand.) ========== 135,500,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 135,500,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 127,383,703.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 144,924,385.22

3010, Ob Bal: Obligations incurred: Unexpired accounts 8,116,297.00

3011, Ob Bal: Obligations incurred: Expired accounts 396,496.32

3020, Ob Bal: Outlays (gross) -23,871,982.43

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -5,553,563.92

3050, Ob Bal: EOY: Unpaid obligations 124,011,632.19

3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 -6,934.90

3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY -6,934.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-mutual Mortgage Insurance Program Account
Treasury Account:
Budget Account Id: 025-09-0183 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				144,917,450.32
3200, Obligated balance, end of year																				124,004,697.29

BA & O, Net

4000, Disc: Budget authority, gross	135,500,000.00
4011, Disc: Outlays from balances	23,871,982.43
4020, Disc: Total outlays, gross	23,871,982.43
4070, Disc: Budget authority, net	135,500,000.00
4080, Disc: Outlays, net	23,871,982.43
4180, Budget authority, net (disc. and mand.)	135,500,000.00
4190, Outlays, net (disc. and mand.)	23,871,982.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-mutual Mortgage Insurance Direct Loan Financing Account
Treasury Account: FHA-mutual Mortgage Insurance Direct Loan Financing Account
Budget Account Id: 025-09-4242 Treasury Account Id: 86- - /X -4242 -000-0
FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X		U			N	3		-127,100.00
0900	4901	C	B									X		U			N	3		-1,635.02
0900	4901	C	E									X		U			N	3		28,500.00
0900	4901	C	E									X		U			N	3		2,100.00
0900	4901	C	E									X		U			N	3		1,635.02
0900	4902	C	E					MAND				X		U			N		D	98,600.00
	Sub-Total, 0900																			**2,100.00**
Budgetary Resources																				
1000	4201	D	B											U			N	3		4,664,205.20
1000	4901	C	B									X		U			N	3		-127,100.00
1000	4901	C	B									X		U			N	3		-1,635.02
	Sub-Total, 1000																			**4,535,470.18**
1050, Unob Bal: Unobligated balance (total)																				========== 4,535,470.18
1800	4262	D	E					MAND				X		U			N			99,679.14
1800	4266	D	E					MAND				X		U			N			476.77
	Sub-Total, 1800																			**100,155.91**
1801	4283	D	E					MAND				X		U			N	3		56,309.27
1801	4287	D	E					MAND				X		U			N	3		0.02
	Sub-Total, 1801																			**56,309.29**
1850, BA: Mand: Spending auth: Total																				========== 156,465.20
1900, Budget authority total (disc. and mand.)																				========== 156,465.20
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,691,935.38
1941	4450	C	E											U			N	3		4,554,735.38
1941	4610	C	E	A										U			N	3		135,100.00
	Sub-Total, 1941																			**4,689,835.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-mutual Mortgage Insurance Direct Loan Financing Account
Treasury Account: FHA-mutual Mortgage Insurance Direct Loan Financing Account
Budget Account Id: 025-09-4242 Treasury Account Id: 86- - /X -4242 -000-0
FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		U			N	3		127,100.00
3000	4901	C	B									X		U			N	3		1,635.02
Sub-Total, 3000																				**128,735.02**
3010	4901	C	B									X		U			N	3		-127,100.00
3010	4901	C	B									X		U			N	3		-1,635.02
3010	4901	C	E									X		U			N	3		28,500.00
3010	4901	C	E									X		U			N	3		2,100.00
3010	4901	C	E									X		U			N	3		1,635.02
3010	4902	C	E					MAND				X		U			N		D	98,600.00
Sub-Total, 3010																				**2,100.00**
3020	4902	C	E					MAND				X		U			N		D	-98,600.00
3050	4901	C	E											U			N	3		28,500.00
3050	4901	C	E											U			N	3		2,100.00
3050	4901	C	E											U			N	3		1,635.02
Sub-Total, 3050																				**32,235.02**
3070	4283	D	E					MAND				X		U			N	3		-56,309.27
3070	4287	D	E					MAND				X		U			N	3		-0.02
Sub-Total, 3070																				**-56,309.29**
3090	4283	D	E					MAND						U			N	3		-56,309.27
3090	4287	D	E					MAND						U			N	3		-0.02
Sub-Total, 3090																				**-56,309.29**
3100, Obligated balance, start of year																				========== 128,735.02
3200, Obligated balance, end of year																				========== -24,074.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-mutual Mortgage Insurance Direct Loan Financing Account
Treasury Account: FHA-mutual Mortgage Insurance Direct Loan Financing Account
Budget Account Id: 025-09-4242 Treasury Account Id: 86- - /X -4242 -000-0
FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 156,465.20
4110	4902	C	E					MAND				X			U		N		D	98,600.00
4123	4262	D	E					MAND				X			U		N			-99,679.14
4123	4266	D	E					MAND				X			U		N			-476.77
	Sub-Total, 4123																			**-100,155.91**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -100,155.91
4140	4283	D	E					MAND				X			U		N	3		-56,309.27
4140	4287	D	E					MAND				X			U		N	3		-0.02
	Sub-Total, 4140																			**-56,309.29**
4150, Mand: Additional offsets against BA only (total)																				========== -56,309.29
4170, Mand: Outlays, net																				======= -1,555.91
4190, Outlays, net (disc. and mand.)																				======= -1,555.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-mutual Mortgage Insurance Direct Loan Financi
Treasury Account:
Budget Account Id: 025-09-4242 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,100.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,535,470.18

1050, Unob Bal: Unobligated balance (total) ========== 4,535,470.18

1800, BA: Mand: Spending auth: Collected 100,155.91

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 56,309.29

1850, BA: Mand: Spending auth: Total ========== 156,465.20

1900, Budget authority total (disc. and mand.) ========== 156,465.20

1930, Total budgetary resources avail (disc. and mand.) ========== 4,691,935.38

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,689,835.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-mutual Mortgage Insurance Direct Loan Financi
Treasury Account:
Budget Account Id: 025-09-4242 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	128,735.02
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,100.00
3020, Ob Bal: Outlays (gross)	-98,600.00
3050, Ob Bal: EOY: Unpaid obligations	32,235.02
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-56,309.29
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-56,309.29
3100, Obligated balance, start of year	========== 128,735.02
3200, Obligated balance, end of year	========== -24,074.27

BA & O, Net

4090, Mand: Budget authority, gross	========== 156,465.20
4110, Mand: Total outlays, gross	98,600.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-100,155.91
4130, Mand: Offsets against gross BA and outlays (total)	========== -100,155.91
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-56,309.29
4150, Mand: Additional offsets against BA only (total)	========== -56,309.29
4170, Mand: Outlays, net	======= -1,555.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-mutual Mortgage Insurance Direct Loan Financi
Treasury Account:
Budget Account Id: 025-09-4242 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				======= -1,555.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account
Treasury Account: FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account
Budget Account Id: 025-09-4587 Treasury Account Id: 86- - /X -4587 -000-0
FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	4		-1,352,267,116.65
0900	4801	C	B									X			U		N	4		-1,497,774.43
0900	4801	C	E									X			U		N	4		1,316,032.84
0900	4801	C	E									X			U		N	4		1,379,720,606.19
0900	4881	C	E									X			U		N			50.83
0900	4901	C	B									X			U		N	4		-653,365,123.57
0900	4901	C	E									X			U		N	4		610,063,734.10
0900	4902	C	E					MAND				X			U		N		G	1,013,178,001.40
0900	4902	C	E					MAND				X			U		N		G	3,870,382,334.32
Sub-Total, 0900																				**4,867,530,745.03**

Budgetary Resources

1000	4201	D	B												U		N	4		29,051,518,516.29
1000	4283	C	B					MAND				X			U		N	4		-0.05
1000	4287	D	B					MAND				X			U		N	4		9,400.75
1000	4801	C	B									X			U		N	4		-1,352,267,116.65
1000	4801	C	B									X			U		N	4		-1,497,774.43
1000	4901	C	B									X			U		N	4		-653,365,123.57
Sub-Total, 1000																				**27,044,397,902.34**
1021	4871	D	E									X			U		N			18,455,642.30
1050, Unob Bal: Unobligated balance (total)																				==========
																				27,062,853,544.64
1800	4261	D	E					MAND				X			U		N			1,933,649,834.00
1800	4262	D	E					MAND				X			U		N			3,362,399.58
1800	4263	D	E					MAND				X			U		N			629,051.68
1800	4264	D	E					MAND				X			U		N			6,478.41
1800	4265	D	E					MAND				X			U		N			1,648,083,384.79
1800	4266	D	E					MAND				X			U		N			18,963,769.48
1800	4277	D	E					MAND				X			U		N			9,400.75
Sub-Total, 1800																				**3,604,704,318.69**
1801	4283	C	B					MAND				X			U		N	4		0.05
1801	4283	D	E					MAND				X			U		N	4		314,737,626.00
1801	4287	D	B					MAND				X			U		N	4		-9,400.75
Sub-Total, 1801																				**314,728,225.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account
Treasury Account: FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account
Budget Account Id: 025-09-4587 Treasury Account Id: 86- - /X -4587 -000-0
FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																				========== 3,919,432,543.99
1900, Budget authority total (disc. and mand.)																				========== 3,919,432,543.99
1930, Total budgetary resources avail (disc. and mand.)																				========== 30,982,286,088.63
1941	4450	C	E												U		N	4		27,699,853,544.61
1941	4610	C	E		A										U		N	4		26,114,755,343.61
Sub-Total, 1941																				**53,814,608,888.22**

Change in Obl Bal

3000	4801	C	B									X			U		N	4		1,352,267,116.65
3000	4801	C	B									X			U		N	4		1,497,774.43
3000	4901	C	B									X			U		N	4		653,365,123.57
Sub-Total, 3000																				**2,007,130,014.65**
3010	4801	C	B									X			U		N	4		-1,352,267,116.65
3010	4801	C	B									X			U		N	4		-1,497,774.43
3010	4801	C	E									X			U		N	4		1,316,032.84
3010	4801	C	E									X			U		N	4		1,379,720,606.19
3010	4881	C	E									X			U		N			50.83
3010	4901	C	B									X			U		N	4		-653,365,123.57
3010	4901	C	E									X			U		N	4		610,063,734.10
3010	4902	C	E					MAND				X			U		N		G	1,013,178,001.40
3010	4902	C	E					MAND				X			U		N		G	3,870,382,334.32
Sub-Total, 3010																				**4,867,530,745.03**
3020	4902	C	E					MAND				X			U		N		G	-1,013,178,001.40
3020	4902	C	E					MAND				X			U		N		G	-3,870,382,334.32
Sub-Total, 3020																				**-4,883,560,335.72**
3040	4871	D	E									X			U		N			-18,455,642.30
3050	4801	C	E												U		N	4		1,316,032.84
3050	4801	C	E												U		N	4		1,379,720,606.19
3050	4871	D	E												U		N			-18,455,642.30
3050	4881	C	E												U		N			50.83
3050	4901	C	E												U		N	4		610,063,734.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account
Treasury Account: FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account
Budget Account Id: 025-09-4587 Treasury Account Id: 86- - /X -4587 -000-0
FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**1,972,644,781.66**
3060	4283	C	B					MAND				X			U		N	4		0.05
3060	4287	D	B					MAND				X			U		N	4		-9,400.75
	Sub-Total, 3060																			**-9,400.70**
3070	4283	C	B					MAND				X			U		N	4		-0.05
3070	4283	D	E					MAND				X			U		N	4		-314,737,626.00
3070	4287	D	B					MAND				X			U		N	4		9,400.75
	Sub-Total, 3070																			**-314,728,225.30**
3090	4283	D	E					MAND							U		N	4		-314,737,626.00
3100, Obligated balance, start of year																				========== 2,007,120,613.95
3200, Obligated balance, end of year																				========== 1,657,907,155.66

BA & O, Net

4090, Mand: Budget authority, gross																				========== 3,919,432,543.99
4110	4902	C	E					MAND				X			U		N		G	1,013,178,001.40
4110	4902	C	E					MAND				X			U		N		G	3,870,382,334.32
	Sub-Total, 4110																			**4,883,560,335.72**
4120	4277	D	E					MAND				X			U		N			-9,400.75
4123	4261	D	E					MAND				X			U		N			-1,933,649,834.00
4123	4262	D	E					MAND				X			U		N			-3,362,399.58
4123	4263	D	E					MAND				X			U		N			-629,051.68
4123	4264	D	E					MAND				X			U		N			-6,478.41
4123	4265	D	E					MAND				X			U		N			-1,648,083,384.79
4123	4266	D	E					MAND				X			U		N			-18,963,769.48
	Sub-Total, 4123																			**-3,604,694,917.94**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -3,604,704,318.69
4140	4283	C	B					MAND				X			U		N	4		-0.05
4140	4283	D	E					MAND				X			U		N	4		-314,737,626.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account
Treasury Account: FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account
Budget Account Id: 025-09-4587 Treasury Account Id: 86- - /X -4587 -000-0
FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140	4287	D	B					MAND				X			U		N	4		9,400.75
	Sub-Total, 4140																			**-314,728,225.30**
4150, Mand: Additional offsets against BA only (total)																				========== -314,728,225.30
4170, Mand: Outlays, net																				========== 1,278,856,017.03
4190, Outlays, net (disc. and mand.)																				========== 1,278,856,017.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-mutual Mortgage Insurance Guaranteed Loan Fin
Treasury Account:
Budget Account Id: 025-09-4587 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	4,867,530,745.03

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	27,044,397,902.34
1021, Unob Bal: Recov of prior year unpaid obligations	18,455,642.30
1050, Unob Bal: Unobligated balance (total)	========== 27,062,853,544.64
1800, BA: Mand: Spending auth: Collected	3,604,704,318.69
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src	314,728,225.30
1850, BA: Mand: Spending auth: Total	========== 3,919,432,543.99
1900, Budget authority total (disc. and mand.)	========== 3,919,432,543.99
1930, Total budgetary resources avail (disc. and mand.)	========== 30,982,286,088.63
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	53,814,608,888.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-mutual Mortgage Insurance Guaranteed Loan Fin
Treasury Account:
Budget Account Id: 025-09-4587 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,007,130,014.65
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,867,530,745.03
3020, Ob Bal: Outlays (gross)	-4,883,560,335.72
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-18,455,642.30
3050, Ob Bal: EOY: Unpaid obligations	1,972,644,781.66
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-9,400.70
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-314,728,225.30
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-314,737,626.00
3100, Obligated balance, start of year	========== 2,007,120,613.95
3200, Obligated balance, end of year	========== 1,657,907,155.66

BA & O, Net

4090, Mand: Budget authority, gross	========== 3,919,432,543.99
4110, Mand: Total outlays, gross	4,883,560,335.72
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-9,400.75
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,604,694,917.94
4130, Mand: Offsets against gross BA and outlays (total)	========== -3,604,704,318.69
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-314,728,225.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-mutual Mortgage Insurance Guaranteed Loan Fin
Treasury Account:
Budget Account Id: 025-09-4587 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				========== -314,728,225.30
4170, Mand: Outlays, net																				========== 1,278,856,017.03
4190, Outlays, net (disc. and mand.)																				========== 1,278,856,017.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-mutual Mortgage Insurance Capital Reserve Account
Treasury Account: FHA-mutual Mortgage Insurance Capital Reserve Account
Budget Account Id: 025-09-0236 Treasury Account Id: 86- - /X -0236 -000-0
FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		4,665,462,743.74
1000	4221	D	B			F		MAND				X			U		N	1		1,497,774.23
1000	4283	D	B					MAND				X			U		N	1		17,560,526.47
	Sub-Total, 1000																			**4,684,521,044.44**
1050, Unob Bal: Unobligated balance (total)																				========== 4,684,521,044.44
1800	4273	D	E					MAND				X			U		N	1	N	81,562.50
1800	4276	D	E					MAND				X			U		N			1,013,178,001.40
	Sub-Total, 1800																			**1,013,259,563.90**
1801	4221	D	B			F		MAND				X			U		N	1		-1,497,774.23
1801	4221	D	E			F		MAND				X			U		N	1		1,316,083.45
1801	4283	D	B					MAND				X			U		N	1		-17,560,526.47
1801	4283	D	E					MAND				X			U		N	1		52,518,674.02
	Sub-Total, 1801																			**34,776,456.77**
1850, BA: Mand: Spending auth: Total																				========== 1,048,036,020.67
1900, Budget authority total (disc. and mand.)																				========== 1,048,036,020.67
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,732,557,065.11
1941	4450	C	E												U		N	1		5,732,557,065.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-mutual Mortgage Insurance Capital Reserve Account
Treasury Account: FHA-mutual Mortgage Insurance Capital Reserve Account
Budget Account Id: 025-09-0236 Treasury Account Id: 86- - /X -0236 -000-0
FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		MAND				X		U		N	1		-1,497,774.23
3060	4283	D	B					MAND				X		U		N	1		-17,560,526.47
	Sub-Total, 3060																		**-19,058,300.70**
3070	4221	D	B			F		MAND				X		U		N	1		1,497,774.23
3070	4221	D	E			F		MAND				X		U		N	1		-1,316,083.45
3070	4283	D	B					MAND				X		U		N	1		17,560,526.47
3070	4283	D	E					MAND				X		U		N	1		-52,518,674.02
	Sub-Total, 3070																		**-34,776,456.77**
3090	4221	D	E			F		MAND						U		N	1		-1,316,083.45
3090	4283	D	E					MAND						U		N	1		-52,518,674.02
	Sub-Total, 3090																		**-53,834,757.47**
3100, Obligated balance, start of year																			========== -19,058,300.70
3200, Obligated balance, end of year																			========== -53,834,757.47

BA & O, Net

4090, Mand: Budget authority, gross																			========== 1,048,036,020.67
4120	4276	D	E					MAND				X		U		N			-1,013,178,001.40
4121	4273	D	E					MAND				X		U		N	1	N	-81,562.50
4130, Mand: Offsets against gross BA and outlays (total)																			========== -1,013,259,563.90
4140	4221	D	B			F		MAND				X		U		N	1		1,497,774.23
4140	4221	D	E			F		MAND				X		U		N	1		-1,316,083.45
4140	4283	D	B					MAND				X		U		N	1		17,560,526.47
4140	4283	D	E					MAND				X		U		N	1		-52,518,674.02
	Sub-Total, 4140																		**-34,776,456.77**
4150, Mand: Additional offsets against BA only (total)																			========== -34,776,456.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-mutual Mortgage Insurance Capital Reserve Account
Treasury Account: FHA-mutual Mortgage Insurance Capital Reserve Account
Budget Account Id: 025-09-0236 Treasury Account Id: 86- - /X -0236 -000-0
FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== -1,013,259,563.90
4190, Outlays, net (disc. and mand.)																				========== -1,013,259,563.90

Memo Entries

5000	1610	D	B					X		U	N	4,157,265,983.03
5001	1610	D	E							U	N	5,392,701,218.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-mutual Mortgage Insurance Capital Reserve Acc
Treasury Account:
Budget Account Id: 025-09-0236 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	4,684,521,044.44
1050, Unob Bal: Unobligated balance (total)	========== 4,684,521,044.44
1800, BA: Mand: Spending auth: Collected	1,013,259,563.90
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src	34,776,456.77
1850, BA: Mand: Spending auth: Total	========== 1,048,036,020.67
1900, Budget authority total (disc. and mand.)	========== 1,048,036,020.67
1930, Total budgetary resources avail (disc. and mand.)	========== 5,732,557,065.11
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	5,732,557,065.11

Change in Obl Bal

3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-19,058,300.70
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-34,776,456.77
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-53,834,757.47
3100, Obligated balance, start of year	========== -19,058,300.70
3200, Obligated balance, end of year	========== -53,834,757.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-mutual Mortgage Insurance Capital Reserve Acc
Treasury Account:
Budget Account Id: 025-09-0236 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,048,036,020.67
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,013,178,001.40
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-81,562.50
4130, Mand: Offsets against gross BA and outlays (total)	========== -1,013,259,563.90
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-34,776,456.77
4150, Mand: Additional offsets against BA only (total)	========== -34,776,456.77
4170, Mand: Outlays, net	========== -1,013,259,563.90
4190, Outlays, net (disc. and mand.)	========== -1,013,259,563.90

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	4,157,265,983.03
5001, Memo: Invest, EOY: Fed securities: Par value	5,392,701,218.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-mutual Mortgage and Cooperative Housing Insurance Funds Liqu
Treasury Account: FHA-mutual Mortgage and Cooperative Housing Insurance Funds Liqu
Budget Account Id: 025-09-4070 Treasury Account Id: 86- - /X -4070 -000-0
FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	3		-10,288,643.59
0900	4801	C	E									X			U		N	3		10,813,648.97
0900	4901	C	B									X			U		N	3		-144,642,754.26
0900	4901	C	E									X			U		N	3		145,162,555.75
0900	4902	C	E					MAND	BAL			X			U		N		N	8,075,000.45
	Sub-Total, 0900																			**9,119,807.32**
Budgetary Resources																				
1000	4201	D	B												U		N	3		173,586,957.58
1000	4801	C	B									X			U		N	3		-10,288,643.59
1000	4901	C	B									X			U		N	3		-144,642,754.26
	Sub-Total, 1000																			**18,655,559.73**
1021	4871	D	E									X			U		N			326,378.92
1050, Unob Bal: Unobligated balance (total)																				========== 18,981,938.65
1800	4261	C	E					MAND				X			U		N			-111,501.88
1800	4262	D	E					MAND				X			U		N			58,011.62
1800	4263	D	E					MAND				X			U		N			127.09
1800	4264	C	E					MAND				X			U		N			-195.00
1800	4265	D	E					MAND				X			U		N			5,435,436.07
1800	4266	D	E					MAND				X			U		N			720,192.48
	Sub-Total, 1800																			**6,102,070.38**
1850, BA: Mand: Spending auth: Total																				========== 6,102,070.38
1900, Budget authority total (disc. and mand.)																				========== 6,102,070.38
1930, Total budgetary resources avail (disc. and mand.)																				========== 25,084,009.03
1941	4450	C	E												U		N	3		2,633,252.65
1941	4610	C	E		A										U		N	3		15,964,201.71
	Sub-Total, 1941																			**18,597,454.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-mutual Mortgage and Cooperative Housing Insurance Funds Liqu
Treasury Account: FHA-mutual Mortgage and Cooperative Housing Insurance Funds Liqu
Budget Account Id: 025-09-4070 Treasury Account Id: 86- - /X -4070 -000-0
FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	3		10,288,643.59
3000	4901	C	B									X			U		N	3		144,642,754.26
Sub-Total, 3000																				**154,931,397.85**
3010	4801	C	B									X			U		N	3		-10,288,643.59
3010	4801	C	E									X			U		N	3		10,813,648.97
3010	4901	C	B									X			U		N	3		-144,642,754.26
3010	4901	C	E									X			U		N	3		145,162,555.75
3010	4902	C	E					MAND	BAL			X			U		N		N	8,075,000.45
Sub-Total, 3010																				**9,119,807.32**
3020	4902	C	E					MAND	BAL			X			U		N		N	-8,075,000.45
3040	4871	D	E									X			U		N			-326,378.92
3050	4801	C	E												U		N	3		10,813,648.97
3050	4871	D	E												U		N			-326,378.92
3050	4901	C	E												U		N	3		145,162,555.75
Sub-Total, 3050																				**155,649,825.80**
3100, Obligated balance, start of year																				========== 154,931,397.85
3200, Obligated balance, end of year																				========== 155,649,825.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-mutual Mortgage and Cooperative Housing Insurance Funds Liqu
Treasury Account: FHA-mutual Mortgage and Cooperative Housing Insurance Funds Liqu
Budget Account Id: 025-09-4070 Treasury Account Id: 86- - /X -4070 -000-0
FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 6,102,070.38
4101	4902	C	E					MAND	BAL			X		U			N		N	8,075,000.45
4110	4902	C	E					MAND	BAL			X		U			N		N	8,075,000.45
4123	4261	C	E					MAND				X		U			N			111,501.88
4123	4262	D	E					MAND				X		U			N			-58,011.62
4123	4263	D	E					MAND				X		U			N			-127.09
4123	4264	C	E					MAND				X		U			N			195.00
4123	4265	D	E					MAND				X		U			N			-5,435,436.07
4123	4266	D	E					MAND				X		U			N			-720,192.48
Sub-Total, 4123																				**-6,102,070.38**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -6,102,070.38
4170, Mand: Outlays, net																				========== 1,972,930.07
4190, Outlays, net (disc. and mand.)																				========== 1,972,930.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-mutual Mortgage and Cooperative Housing Insur
Treasury Account:
Budget Account Id: 025-09-4070 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 9,119,807.32

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 18,655,559.73

1021, Unob Bal: Recov of prior year unpaid obligations 326,378.92

1050, Unob Bal: Unobligated balance (total) ========== 18,981,938.65

1800, BA: Mand: Spending auth: Collected 6,102,070.38

1850, BA: Mand: Spending auth: Total ========== 6,102,070.38

1900, Budget authority total (disc. and mand.) ========== 6,102,070.38

1930, Total budgetary resources avail (disc. and mand.) ========== 25,084,009.03

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 18,597,454.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-mutual Mortgage and Cooperative Housing Insur
Treasury Account:
Budget Account Id: 025-09-4070 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	154,931,397.85
3010, Ob Bal: Obligations incurred: Unexpired accounts	9,119,807.32
3020, Ob Bal: Outlays (gross)	-8,075,000.45
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-326,378.92
3050, Ob Bal: EOY: Unpaid obligations	155,649,825.80
3100, Obligated balance, start of year	========== 154,931,397.85
3200, Obligated balance, end of year	========== 155,649,825.80

BA & O, Net

4090, Mand: Budget authority, gross	========== 6,102,070.38
4101, Mand: Outlays from balances	8,075,000.45
4110, Mand: Total outlays, gross	8,075,000.45
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-6,102,070.38
4130, Mand: Offsets against gross BA and outlays (total)	========== -6,102,070.38
4170, Mand: Outlays, net	========== 1,972,930.07
4190, Outlays, net (disc. and mand.)	========== 1,972,930.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-general and Special Risk Program Account
Treasury Account: FHA-general and Special Risk Program Account
Budget Account Id: 025-09-0200 Treasury Account Id: 86- - /X -0200 -000-0
FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-2,061,668.88
0900	4801	C	B									X			U		N	1		-309,954.00
0900	4801	C	E									X			U		N	1		1,556,565.91
0900	4801	C	E									X			U		N	1		309,954.00
0900	4902	C	E					DISC	BAL			X			U		N		N	574,949.93
	Sub-Total, 0900																			**69,846.96**

Budgetary Resources

1000	4201	D	B												U		N	1		18,913,084.33
1000	4801	C	B									X			U		N	1		-2,061,668.88
1000	4801	C	B									X			U		N	1		-309,954.00
	Sub-Total, 1000																			**16,541,461.45**
1021	4871	D	E									X			U		N			1,493.26
1050, Unob Bal: Unobligated balance (total)																				========== 16,542,954.71
1930, Total budgetary resources avail (disc. and mand.)																				========== 16,542,954.71
1941	4450	D	E												U		N	1		-299,416.29
1941	4510	C	E		A										U		N	1		16,762,371.00
1941	4610	D	E		A										U		N	1		-219,416.29
	Sub-Total, 1941																			**16,243,538.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-general and Special Risk Program Account
Treasury Account: FHA-general and Special Risk Program Account
Budget Account Id: 025-09-0200 Treasury Account Id: 86- - /X -0200 -000-0
FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		2,061,668.88
3000	4801	C	B									X			U		N	1		309,954.00
Sub-Total, 3000																				**2,371,622.88**
3010	4801	C	B									X			U		N	1		-2,061,668.88
3010	4801	C	B									X			U		N	1		-309,954.00
3010	4801	C	E									X			U		N	1		1,556,565.91
3010	4801	C	E									X			U		N	1		309,954.00
3010	4902	C	E					DISC	BAL			X			U		N		N	574,949.93
Sub-Total, 3010																				**69,846.96**
3020	4902	C	E					DISC	BAL			X			U		N		N	-574,949.93
3040	4871	D	E									X			U		N			-1,493.26
3050	4801	C	E												U		N	1		1,556,565.91
3050	4801	C	E												U		N	1		309,954.00
3050	4871	D	E												U		N			-1,493.26
Sub-Total, 3050																				**1,865,026.65**
3100, Obligated balance, start of year																				========== 2,371,622.88
3200, Obligated balance, end of year																				========== 1,865,026.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-general and Special Risk Program Account
Treasury Account: FHA-general and Special Risk Program Account
Budget Account Id: 025-09-0200 Treasury Account Id: 86- - /X -0200 -000-0
FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	574,949.93
4020, Disc: Total outlays, gross																				========== 574,949.93
4080, Disc: Outlays, net																				========== 574,949.93
4190, Outlays, net (disc. and mand.)																				========== 574,949.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-general and Special Risk Program Account
Treasury Account: FHA-general and Special Risk Program Account
Budget Account Id: 025-09-0200 Treasury Account Id: 86- - /09-0200 -000-0
FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		4,990,627.90
3000	4901	C	B									X		E		N	1		71,016.91
Sub-Total, 3000																			**5,061,644.81**
3011	4801	C	B									X		E		N	1		-4,990,627.90
3011	4801	C	E									X		E		N	1		4,910,855.40
3011	4901	C	B									X		E		N	1		-71,016.91
3011	4901	C	E									X		E		N	1		70,316.91
3011	4902	C	E					DISC				X		E		N		N	80,472.50
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-80,472.50
3041	4871	D	E									X		E		N			-641,697.20
3050	4801	C	E											E		N	1		4,910,855.40
3050	4871	D	E											E		N			-641,697.20
3050	4901	C	E											E		N	1		70,316.91
Sub-Total, 3050																			**4,339,475.11**
3100, Obligated balance, start of year																			========== 5,061,644.81
3200, Obligated balance, end of year																			========== 4,339,475.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-general and Special Risk Program Account
Treasury Account: FHA-general and Special Risk Program Account
Budget Account Id: 025-09-0200 Treasury Account Id: 86- - /09-0200 -000-0
FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	80,472.50
4020, Disc: Total outlays, gross																				========= 80,472.50
4080, Disc: Outlays, net																				========= 80,472.50
4190, Outlays, net (disc. and mand.)																				========= 80,472.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-general and Special Risk Program Account
Treasury Account: FHA-general and Special Risk Program Account
Budget Account Id: 025-09-0200 Treasury Account Id: 86- - /08-0200 -000-0
FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,418,015.08
3011	4801	C	B									X			E		N	1		-2,418,015.08
3011	4801	C	E									X			E		N	1		2,394,377.03
3011	4901	C	E									X			E		N	1		1,616.82
3011	4902	C	E					DISC				X			E		N		N	22,021.23
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-22,021.23
3041	4871	D	E									X			E		N			-64,404.90
3050	4801	C	E												E		N	1		2,394,377.03
3050	4871	D	E												E		N			-64,404.90
3050	4901	C	E												E		N	1		1,616.82
	Sub-Total, 3050																			**2,331,588.95**
3100, Obligated balance, start of year																				========== 2,418,015.08
3200, Obligated balance, end of year																				========== 2,331,588.95

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	22,021.23
4020, Disc: Total outlays, gross																				========= 22,021.23
4080, Disc: Outlays, net																				========= 22,021.23
4190, Outlays, net (disc. and mand.)																				========= 22,021.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-general and Special Risk Program Account
Treasury Account: FHA-general and Special Risk Program Account
Budget Account Id: 025-09-0200 Treasury Account Id: 86- - /07-0200 -000-0
FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		4,567,141.58
3000	4901	C	B									X		E		N	1		1,508,461.00
Sub-Total, 3000																			**6,075,602.58**
3011	4801	C	B									X		E		N	1		-4,567,141.58
3011	4801	C	E									X		E		N	1		4,564,212.58
3011	4802	D	B					DISC				X		E		N	1	N	30,221.17
3011	4802	D	E					DISC				X		E		N	1	N	-30,221.17
3011	4901	C	B									X		E		N	1		-1,508,461.00
3011	4901	C	E									X		E		N	1		1,508,461.00
3011	4902	C	E					DISC				X		E		N		N	2,929.00
Sub-Total, 3011																			**0.00**
3020	4802	D	B					DISC				X		E		N	1	N	-30,221.17
3020	4802	D	E					DISC				X		E		N	1	N	30,221.17
3020	4902	C	E					DISC				X		E		N		N	-2,929.00
Sub-Total, 3020																			**-2,929.00**
3041	4871	D	E									X		E		N			-59,021.84
3050	4801	C	E											E		N	1		4,564,212.58
3050	4871	D	E											E		N			-59,021.84
3050	4901	C	E											E		N	1		1,508,461.00
Sub-Total, 3050																			**6,013,651.74**
3100, Obligated balance, start of year																			========== 6,075,602.58
3200, Obligated balance, end of year																			========== 6,013,651.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-general and Special Risk Program Account
Treasury Account: FHA-general and Special Risk Program Account
Budget Account Id: 025-09-0200 Treasury Account Id: 86- - /07-0200 -000-0
FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	30,221.17
4011	4802	D	E					DISC				X			E		N	1	N	-30,221.17
4011	4902	C	E					DISC				X			E		N		N	2,929.00
	Sub-Total, 4011																			**2,929.00**
	4020, Disc: Total outlays, gross																			======== 2,929.00
	4080, Disc: Outlays, net																			======== 2,929.00
	4190, Outlays, net (disc. and mand.)																			======== 2,929.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-general and Special Risk Program Account
Treasury Account:
Budget Account Id: 025-09-0200 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 69,846.96

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 16,541,461.45

1021, Unob Bal: Recov of prior year unpaid obligations 1,493.26

1050, Unob Bal: Unobligated balance (total) ========== 16,542,954.71

1930, Total budgetary resources avail (disc. and mand.) ========== 16,542,954.71

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 16,243,538.42

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 15,926,885.35

3010, Ob Bal: Obligations incurred: Unexpired accounts 69,846.96

3020, Ob Bal: Outlays (gross) -680,372.66

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -1,493.26

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -765,123.94

3050, Ob Bal: EOY: Unpaid obligations 14,549,742.45

3100, Obligated balance, start of year ========== 15,926,885.35

3200, Obligated balance, end of year ========== 14,549,742.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-general and Special Risk Program Account
Treasury Account:
Budget Account Id: 025-09-0200 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances 680,372.66

4020, Disc: Total outlays, gross ========== 680,372.66

4080, Disc: Outlays, net ========== 680,372.66

4190, Outlays, net (disc. and mand.) ========== 680,372.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-general and Special Risk Guaranteed Loan Financing Account
Treasury Account: FHA-general and Special Risk Guaranteed Loan Financing Account
Budget Account Id: 025-09-4077 Treasury Account Id: 86- - /X -4077 -000-0
FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	3		-52,513,756.02
0900	4801	C	B									X			U		N	3		-134,840,328.39
0900	4801	C	E									X			U		N	3		50,584,140.39
0900	4801	C	E									X			U		N	3		147,353,164.34
0900	4881	C	E									X			U		N			891,472.99
0900	4901	C	B									X			U		N	3		-125,327,045.79
0900	4901	C	E									X			U		N	3		180,923,232.62
0900	4902	C	E					MAND				X			U		N		G	460,694,670.30
0900	4902	C	E					MAND				X			U		N		G	72,218,541.18
Sub-Total, 0900																				**599,984,091.62**

Budgetary Resources

1000	4201	D	B												U		N	3		9,492,735,405.30
1000	4221	D	B			F		MAND				X			U		N	3		861,390.43
1000	4283	C	B					MAND				X			U		N	3		-0.01
1000	4287	D	B					MAND				X			U		N	3		8,042.47
1000	4801	C	B									X			U		N	3		-52,513,756.02
1000	4801	C	B									X			U		N	3		-134,840,328.39
1000	4901	C	B									X			U		N	3		-125,327,045.79
Sub-Total, 1000																				**9,180,923,707.99**
1021	4871	D	E									X			U		N			3,435,668.13
1050, Unob Bal: Unobligated balance (total)																				==========
																				9,184,359,376.12
1800	4261	D	E					MAND				X			U		N			199,263,133.44
1800	4262	D	E					MAND				X			U		N			18,485,207.24
1800	4263	D	E					MAND				X			U		N			5,997,691.52
1800	4264	D	E					MAND				X			U		N			612.57
1800	4265	D	E					MAND				X			U		N			90,400,817.69
1800	4266	D	E					MAND				X			U		N			8,433,053.51
1800	4271	D	E					MAND				X			U		N			574,949.93
1800	4277	C	E					MAND				X			U		N			-187,995,612.69
Sub-Total, 1800																				**135,159,853.21**
1801	4221	D	B			F		MAND				X			U		N	3		-861,390.43
1801	4221	D	E			F		MAND				X			U		N	3		354,794.20
1801	4283	C	B					MAND				X			U		N	3		0.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-general and Special Risk Guaranteed Loan Financing Account
Treasury Account: FHA-general and Special Risk Guaranteed Loan Financing Account
Budget Account Id: 025-09-4077 Treasury Account Id: 86- - /X -4077 -000-0
FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1801	4283	D	E					MAND				X		U		N	3		135,094,548.85
1801	4287	D	B					MAND				X		U		N	3		-8,042.47
1801	4287	D	E					MAND				X		U		N	3		188,003,655.16
	Sub-Total, 1801																		**322,583,565.32**
1850, BA: Mand: Spending auth: Total																			========== 457,743,418.53
1900, Budget authority total (disc. and mand.)																			========== 457,743,418.53
1930, Total budgetary resources avail (disc. and mand.)																			========== 9,642,102,794.65
1941	4450	C	E											U		N	3		9,345,741,509.12
1941	4610	C	E		A									U		N	3		2,449,355,886.37
1941	4700	C	E		A									U		N	3		350,508.00
	Sub-Total, 1941																		**11,795,447,903.49**

Change in Obl Bal

3000	4801	C	B									X		U		N	3		52,513,756.02
3000	4801	C	B									X		U		N	3		134,840,328.39
3000	4901	C	B									X		U		N	3		125,327,045.79
	Sub-Total, 3000																		**312,681,130.20**
3010	4801	C	B									X		U		N	3		-52,513,756.02
3010	4801	C	B									X		U		N	3		-134,840,328.39
3010	4801	C	E									X		U		N	3		50,584,140.39
3010	4801	C	E									X		U		N	3		147,353,164.34
3010	4881	C	E									X		U		N			891,472.99
3010	4901	C	B									X		U		N	3		-125,327,045.79
3010	4901	C	E									X		U		N	3		180,923,232.62
3010	4902	C	E					MAND				X		U		N		G	460,694,670.30
3010	4902	C	E					MAND				X		U		N		G	72,218,541.18
	Sub-Total, 3010																		**599,984,091.62**
3020	4902	C	E					MAND				X		U		N		G	-460,694,670.30
3020	4902	C	E					MAND				X		U		N		G	-72,218,541.18
	Sub-Total, 3020																		**-532,913,211.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-general and Special Risk Guaranteed Loan Financing Account
Treasury Account: FHA-general and Special Risk Guaranteed Loan Financing Account
Budget Account Id: 025-09-4077 Treasury Account Id: 86- - /X -4077 -000-0
FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4871	D	E									X		U		N			-3,435,668.13
3050	4801	C	E											U		N	3		50,584,140.39
3050	4801	C	E											U		N	3		147,353,164.34
3050	4871	D	E											U		N			-3,435,668.13
3050	4881	C	E											U		N			891,472.99
3050	4901	C	E											U		N	3		180,923,232.62
	Sub-Total, 3050																		**376,316,342.21**
3060	4221	D	B			F		MAND				X		U		N	3		-861,390.43
3060	4283	C	B					MAND				X		U		N	3		0.01
3060	4287	D	B					MAND				X		U		N	3		-8,042.47
	Sub-Total, 3060																		**-869,432.89**
3070	4221	D	B			F		MAND				X		U		N	3		861,390.43
3070	4221	D	E			F		MAND				X		U		N	3		-354,794.20
3070	4283	C	B					MAND				X		U		N	3		-0.01
3070	4283	D	E					MAND				X		U		N	3		-135,094,548.85
3070	4287	D	B					MAND				X		U		N	3		8,042.47
3070	4287	D	E					MAND				X		U		N	3		-188,003,655.16
	Sub-Total, 3070																		**-322,583,565.32**
3090	4221	D	E			F		MAND						U		N	3		-354,794.20
3090	4283	D	E					MAND						U		N	3		-135,094,548.85
3090	4287	D	E					MAND						U		N	3		-188,003,655.16
	Sub-Total, 3090																		**-323,452,998.21**
3100, Obligated balance, start of year																			========== 311,811,697.31
3200, Obligated balance, end of year																			========== 52,863,344.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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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 -000-0
FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 457,743,418.53
4110	4902	C	E					MAND				X			U		N		G	460,694,670.30
4110	4902	C	E					MAND				X			U		N		G	72,218,541.18
Sub-Total, 4110																				**532,913,211.48**
4120	4271	D	E					MAND				X			U		N			-574,949.93
4120	4277	C	E					MAND				X			U		N			187,995,612.69
Sub-Total, 4120																				**187,420,662.76**
4123	4261	D	E					MAND				X			U		N			-199,263,133.44
4123	4262	D	E					MAND				X			U		N			-18,485,207.24
4123	4263	D	E					MAND				X			U		N			-5,997,691.52
4123	4264	D	E					MAND				X			U		N			-612.57
4123	4265	D	E					MAND				X			U		N			-90,400,817.69
4123	4266	D	E					MAND				X			U		N			-8,433,053.51
Sub-Total, 4123																				**-322,580,515.97**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -135,159,853.21
4140	4221	D	B			F		MAND				X			U		N	3		861,390.43
4140	4221	D	E			F		MAND				X			U		N	3		-354,794.20
4140	4283	C	B					MAND				X			U		N	3		-0.01
4140	4283	D	E					MAND				X			U		N	3		-135,094,548.85
4140	4287	D	B					MAND				X			U		N	3		8,042.47
4140	4287	D	E					MAND				X			U		N	3		-188,003,655.16
Sub-Total, 4140																				**-322,583,565.32**
4150, Mand: Additional offsets against BA only (total)																				========== -322,583,565.32
4170, Mand: Outlays, net																				========== 397,753,358.27
4190, Outlays, net (disc. and mand.)																				========== 397,753,358.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-general and Special Risk Guaranteed Loan Fina
Treasury Account:
Budget Account Id: 025-09-4077 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 599,984,091.62

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 9,180,923,707.99

1021, Unob Bal: Recov of prior year unpaid obligations 3,435,668.13

1050, Unob Bal: Unobligated balance (total) ========== 9,184,359,376.12

1800, BA: Mand: Spending auth: Collected 135,159,853.21

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 322,583,565.32

1850, BA: Mand: Spending auth: Total ========== 457,743,418.53

1900, Budget authority total (disc. and mand.) ========== 457,743,418.53

1930, Total budgetary resources avail (disc. and mand.) ========== 9,642,102,794.65

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 11,795,447,903.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-general and Special Risk Guaranteed Loan Fina
Treasury Account:
Budget Account Id: 025-09-4077 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	312,681,130.20
3010, Ob Bal: Obligations incurred: Unexpired accounts	599,984,091.62
3020, Ob Bal: Outlays (gross)	-532,913,211.48
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,435,668.13
3050, Ob Bal: EOY: Unpaid obligations	376,316,342.21
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-869,432.89
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-322,583,565.32
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-323,452,998.21
3100, Obligated balance, start of year	========== 311,811,697.31
3200, Obligated balance, end of year	========== 52,863,344.00

BA & O, Net

4090, Mand: Budget authority, gross	========== 457,743,418.53
4110, Mand: Total outlays, gross	532,913,211.48
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	187,420,662.76
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-322,580,515.97
4130, Mand: Offsets against gross BA and outlays (total)	========== -135,159,853.21
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-322,583,565.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-general and Special Risk Guaranteed Loan Fina
Treasury Account:
Budget Account Id: 025-09-4077 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				========== -322,583,565.32
4170, Mand: Outlays, net																				========== 397,753,358.27
4190, Outlays, net (disc. and mand.)																				========== 397,753,358.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-general and Special Risk Direct Loan Financing Account
Treasury Account: FHA-general and Special Risk Direct Loan Financing Account
Budget Account Id: 025-09-4105 Treasury Account Id: 86- - /X -4105 -000-0
FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		N	3		9,229.94
1050, Unob Bal: Unobligated balance (total)																				======== 9,229.94
1801	4283	D	E					MAND				X			U		N	3		109.25
1850, BA: Mand: Spending auth: Total																				====== 109.25
1900, Budget authority total (disc. and mand.)																				====== 109.25
1930, Total budgetary resources avail (disc. and mand.)																				======== 9,339.19
1941	4450	C	E												U		N	3		9,339.19
Change in Obl Bal																				
3070	4283	D	E					MAND				X			U		N	3		-109.25
3090	4283	D	E					MAND							U		N	3		-109.25
3200, Obligated balance, end of year																				======== -109.25
BA & O, Net																				
4090, Mand: Budget authority, gross																				====== 109.25
4140	4283	D	E					MAND				X			U		N	3		-109.25
4150, Mand: Additional offsets against BA only (total)																				====== -109.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-general and Special Risk Direct Loan Financin
Treasury Account:
Budget Account Id: 025-09-4105 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	9,229.94
1050, Unob Bal: Unobligated balance (total)	======== 9,229.94
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src	109.25
1850, BA: Mand: Spending auth: Total	====== 109.25
1900, Budget authority total (disc. and mand.)	====== 109.25
1930, Total budgetary resources avail (disc. and mand.)	======== 9,339.19
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	9,339.19

Change in Obl Bal

3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-109.25
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-109.25
3200, Obligated balance, end of year	======== -109.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-general and Special Risk Direct Loan Financin
Treasury Account:
Budget Account Id: 025-09-4105 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross ======
109.25

4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex
-109.25

4150, Mand: Additional offsets against BA only (total) ======
-109.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-loan Guarantee Recovery Fund Financing Account
Treasury Account: FHA-loan Guarantee Recovery Fund Financing Account
Budget Account Id: 025-09-4106 Treasury Account Id: 86- - /X -4106 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	3		4,013,791.62
1000	4221	D	B			F		MAND				X			U		N	3		309,954.00
Sub-Total, 1000																				**4,323,745.62**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				4,323,745.62
1800	4273	C	E					MAND				X			U		N	3	G	-1,887.20
1801	4221	D	B			F		MAND				X			U		N	3		-309,954.00
1801	4221	D	E			F		MAND				X			U		N	3		309,954.00
1801	4283	D	E					MAND				X			U		N	3		74,931.29
Sub-Total, 1801																				**74,931.29**
1850, BA: Mand: Spending auth: Total																				**=========**
																				73,044.09
1900, Budget authority total (disc. and mand.)																				**=========**
																				73,044.09
1930, Total budgetary resources avail (disc. and mand.)																				**==========**
																				4,396,789.71
1941	4450	C	E												U		N	3		4,396,789.71

Change in Obl Bal

3060	4221	D	B			F		MAND				X			U		N	3		-309,954.00
3070	4221	D	B			F		MAND				X			U		N	3		309,954.00
3070	4221	D	E			F		MAND				X			U		N	3		-309,954.00
3070	4283	D	E					MAND				X			U		N	3		-74,931.29
Sub-Total, 3070																				**-74,931.29**
3090	4221	D	E			F		MAND							U		N	3		-309,954.00
3090	4283	D	E					MAND							U		N	3		-74,931.29
Sub-Total, 3090																				**-384,885.29**
3100, Obligated balance, start of year																				**==========**
																				-309,954.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-loan Guarantee Recovery Fund Financing Account
Treasury Account: FHA-loan Guarantee Recovery Fund Financing Account
Budget Account Id: 025-09-4106 Treasury Account Id: 86- - /X -4106 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== -384,885.29
BA & O, Net																				
4090, Mand: Budget authority, gross																				========= 73,044.09
4122	4273	C	E					MAND				X			U		N	3	G	1,887.20
4130, Mand: Offsets against gross BA and outlays (total)																				======== 1,887.20
4140	4221	D	B			F		MAND				X			U		N	3		309,954.00
4140	4221	D	E			F		MAND				X			U		N	3		-309,954.00
4140	4283	D	E					MAND				X			U		N	3		-74,931.29
Sub-Total, 4140																				**-74,931.29**
4150, Mand: Additional offsets against BA only (total)																				========== -74,931.29
4170, Mand: Outlays, net																				======== 1,887.20
4190, Outlays, net (disc. and mand.)																				======== 1,887.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-loan Guarantee Recovery Fund Financing Accoun
Treasury Account:
Budget Account Id: 025-09-4106 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	4,323,745.62
1050, Unob Bal: Unobligated balance (total)	========== 4,323,745.62
1800, BA: Mand: Spending auth: Collected	-1,887.20
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src	74,931.29
1850, BA: Mand: Spending auth: Total	========= 73,044.09
1900, Budget authority total (disc. and mand.)	========= 73,044.09
1930, Total budgetary resources avail (disc. and mand.)	========== 4,396,789.71
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	4,396,789.71

Change in Obl Bal

3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-309,954.00
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-74,931.29
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-384,885.29
3100, Obligated balance, start of year	========== -309,954.00
3200, Obligated balance, end of year	========== -384,885.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-loan Guarantee Recovery Fund Financing Accoun
Treasury Account:
Budget Account Id: 025-09-4106 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========= 73,044.09
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	1,887.20
4130, Mand: Offsets against gross BA and outlays (total)	======== 1,887.20
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-74,931.29
4150, Mand: Additional offsets against BA only (total)	========== -74,931.29
4170, Mand: Outlays, net	======== 1,887.20
4190, Outlays, net (disc. and mand.)	======== 1,887.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-general and Special Risk Insurance Funds Liquidating Account
Treasury Account: FHA-general and Special Risk Insurance Funds Liquidating Account
Budget Account Id: 025-09-4072 Treasury Account Id: 86- - /X -4072 -000-0
FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	3		-33,775,426.41
0900	4801	C	B									X			U		N	3		-167,568,905.74
0900	4801	C	E									X			U		N	3		165,412,205.26
0900	4801	C	E									X			U		N	3		36,444,577.89
0900	4901	C	B									X			U		N	3		-409,264.11
0900	4901	C	B									X			U		N	3		-194,255,365.31
0900	4901	C	E									X			U		N	3		180,278,407.11
0900	4901	C	E									X			U		N	3		611,518.77
0900	4902	C	E					MAND	NEW			X			U		N		N	38,038,820.74
0900	4902	C	E					MAND	NEW			X			U		N		N	2,270,520.78
Sub-Total, 0900																				**27,047,088.98**

Budgetary Resources

1000	4201	D	B												U		N	3		647,872,509.55
1000	4287	D	B					MAND				X			U		N	3		684,404.55
1000	4801	C	B									X			U		N	3		-33,775,426.41
1000	4801	C	B									X			U		N	3		-167,568,905.74
1000	4901	C	B									X			U		N	3		-409,264.11
1000	4901	C	B									X			U		N	3		-194,255,365.31
Sub-Total, 1000																				**252,547,952.53**
1021	4871	D	E									X			U		N			5,559,555.15
1022	4152	C	E									X			U		N			-252,547,953.00
1050, Unob Bal: Unobligated balance (total)																				========== 5,559,554.68
1200	4119	D	E	P				MAND				X			U		N	3		30,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 30,000,000.00
1800	4261	D	E					MAND				X			U		N			4,212,036.89
1800	4262	D	E					MAND				X			U		N			25,320,443.88
1800	4263	D	E					MAND				X			U		N			9,603,037.85
1800	4264	D	E					MAND				X			U		N			243,684.51
1800	4265	D	E					MAND				X			U		N			689,687.38
1800	4266	D	E					MAND				X			U		N			23,049,049.62
1800	4277	C	E					MAND				X			U		N			-11,325.50
Sub-Total, 1800																				**63,106,614.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-general and Special Risk Insurance Funds Liquidating Account
Treasury Account: FHA-general and Special Risk Insurance Funds Liquidating Account
Budget Account Id: 025-09-4072 Treasury Account Id: 86- - /X -4072 -000-0
FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1801	4287	D	B					MAND				X		U		N	3		-684,404.55
1801	4287	D	E					MAND				X		U		N	3		695,730.05
	Sub-Total, 1801																		**11,325.50**
1850, BA: Mand: Spending auth: Total																			========== 63,117,940.13
1900, Budget authority total (disc. and mand.)																			========== 93,117,940.13
1930, Total budgetary resources avail (disc. and mand.)																			========== 98,677,494.81
1941	4450	C	E											U		N	3		258,107,507.68
1941	4510	C	E		A									U		N	3		4,109,920.00
1941	4610	C	E		A									U		N	3		67,440,285.83
1941	4700	C	E		A									U		N	3		80,200.00
	Sub-Total, 1941																		**329,737,913.51**

Change in Obl Bal

3000	4801	C	B									X		U		N	3		33,775,426.41
3000	4801	C	B									X		U		N	3		167,568,905.74
3000	4901	C	B									X		U		N	3		409,264.11
3000	4901	C	B									X		U		N	3		194,255,365.31
	Sub-Total, 3000																		**396,008,961.57**
3010	4801	C	B									X		U		N	3		-33,775,426.41
3010	4801	C	B									X		U		N	3		-167,568,905.74
3010	4801	C	E									X		U		N	3		165,412,205.26
3010	4801	C	E									X		U		N	3		36,444,577.89
3010	4901	C	B									X		U		N	3		-409,264.11
3010	4901	C	B									X		U		N	3		-194,255,365.31
3010	4901	C	E									X		U		N	3		180,278,407.11
3010	4901	C	E									X		U		N	3		611,518.77
3010	4902	C	E					MAND		NEW		X		U		N		N	38,038,820.74
3010	4902	C	E					MAND		NEW		X		U		N		N	2,270,520.78
	Sub-Total, 3010																		**27,047,088.98**
3020	4902	C	E					MAND		NEW		X		U		N		N	-38,038,820.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-general and Special Risk Insurance Funds Liquidating Account
Treasury Account: FHA-general and Special Risk Insurance Funds Liquidating Account
Budget Account Id: 025-09-4072 Treasury Account Id: 86- - /X -4072 -000-0
FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					MAND	NEW			X		U			N		N	-2,270,520.78
Sub-Total, 3020																				**-40,309,341.52**
3040	4871	D	E									X		U			N			-5,559,555.15
3050	4801	C	E											U			N	3		165,412,205.26
3050	4801	C	E											U			N	3		36,444,577.89
3050	4871	D	E											U			N			-5,559,555.15
3050	4901	C	E											U			N	3		180,278,407.11
3050	4901	C	E											U			N	3		611,518.77
Sub-Total, 3050																				**377,187,153.88**
3060	4287	D	B					MAND				X		U			N	3		-684,404.55
3070	4287	D	B					MAND				X		U			N	3		684,404.55
3070	4287	D	E					MAND				X		U			N	3		-695,730.05
Sub-Total, 3070																				**-11,325.50**
3090	4287	D	E					MAND						U			N	3		-695,730.05
3100, Obligated balance, start of year																				========== 395,324,557.02
3200, Obligated balance, end of year																				========== 376,491,423.83

BA & O, Net

4090, Mand: Budget authority, gross																				========== 93,117,940.13
4100	4902	C	E					MAND	NEW			X		U			N		N	38,038,820.74
4100	4902	C	E					MAND	NEW			X		U			N		N	2,270,520.78
Sub-Total, 4100																				**40,309,341.52**
4110	4902	C	E					MAND	NEW			X		U			N		N	38,038,820.74
4110	4902	C	E					MAND	NEW			X		U			N		N	2,270,520.78
Sub-Total, 4110																				**40,309,341.52**
4120	4277	C	E					MAND				X		U			N			11,325.50
4123	4261	D	E					MAND				X		U			N			-4,212,036.89
4123	4262	D	E					MAND				X		U			N			-25,320,443.88
4123	4263	D	E					MAND				X		U			N			-9,603,037.85
4123	4264	D	E					MAND				X		U			N			-243,684.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-general and Special Risk Insurance Funds Liquidating Account
Treasury Account: FHA-general and Special Risk Insurance Funds Liquidating Account
Budget Account Id: 025-09-4072 Treasury Account Id: 86- - /X -4072 -000-0
FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4123	4265	D	E					MAND				X		U			N			-689,687.38
4123	4266	D	E					MAND				X		U			N			-23,049,049.62
	Sub-Total, 4123																			**-63,117,940.13**
	4130, Mand: Offsets against gross BA and outlays (total)																			========== -63,106,614.63
4140	4287	D	B					MAND				X		U			N	3		684,404.55
4140	4287	D	E					MAND				X		U			N	3		-695,730.05
	Sub-Total, 4140																			**-11,325.50**
	4150, Mand: Additional offsets against BA only (total)																			========== -11,325.50
	4160, Mand: Budget authority, net																			========== 30,000,000.00
	4170, Mand: Outlays, net																			========== -22,797,273.11
	4180, Budget authority, net (disc. and mand.)																			========== 30,000,000.00
	4190, Outlays, net (disc. and mand.)																			========== -22,797,273.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-general and Special Risk Insurance Funds Liquidating Account
Treasury Account: FHA-general and Special Risk Insurance Funds Liquidating Account
Budget Account Id: 025-09-4072 Treasury Account Id: 86- - /X -4072 -000-0
FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B									X			U		N			3,472,662.07
5001	1610	D	E												U		N			3,473,273.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-general and Special Risk Insurance Funds Liqu
Treasury Account:
Budget Account Id: 025-09-4072 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 27,047,088.98

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 252,547,952.53

1021, Unob Bal: Recov of prior year unpaid obligations 5,559,555.15

1022, Unob Bal: Capital transfer to general fund -252,547,953.00

1050, Unob Bal: Unobligated balance (total) ========== 5,559,554.68

1200, BA: Mand: Appropriation 30,000,000.00

1260, BA: Mand: Appropriations (total) ========== 30,000,000.00

1800, BA: Mand: Spending auth: Collected 63,106,614.63

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 11,325.50

1850, BA: Mand: Spending auth: Total ========== 63,117,940.13

1900, Budget authority total (disc. and mand.) ========== 93,117,940.13

1930, Total budgetary resources avail (disc. and mand.) ========== 98,677,494.81

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 329,737,913.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-general and Special Risk Insurance Funds Liqu
Treasury Account:
Budget Account Id: 025-09-4072 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	396,008,961.57
3010, Ob Bal: Obligations incurred: Unexpired accounts	27,047,088.98
3020, Ob Bal: Outlays (gross)	-40,309,341.52
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,559,555.15
3050, Ob Bal: EOY: Unpaid obligations	377,187,153.88
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-684,404.55
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-11,325.50
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-695,730.05
3100, Obligated balance, start of year	========== 395,324,557.02
3200, Obligated balance, end of year	========== 376,491,423.83

BA & O, Net

4090, Mand: Budget authority, gross	========== 93,117,940.13
4100, Mand: Outlays from new authority	40,309,341.52
4110, Mand: Total outlays, gross	40,309,341.52
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	11,325.50
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-63,117,940.13
4130, Mand: Offsets against gross BA and outlays (total)	========== -63,106,614.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-general and Special Risk Insurance Funds Liqu
Treasury Account:
Budget Account Id: 025-09-4072 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-11,325.50
4150, Mand: Additional offsets against BA only (total)																				========== -11,325.50
4160, Mand: Budget authority, net																				========== 30,000,000.00
4170, Mand: Outlays, net																				========== -22,797,273.11
4180, Budget authority, net (disc. and mand.)																				========== 30,000,000.00
4190, Outlays, net (disc. and mand.)																				========== -22,797,273.11

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	3,472,662.07
5001, Memo: Invest, EOY: Fed securities: Par value	3,473,273.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for the Elderly or Handicapped Fund Liquidating Account
Treasury Account: Housing for the Elderly or Handicapped Fund Liquidating Account
Budget Account Id: 025-09-4115 Treasury Account Id: 86- - /X -4115 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	3		-112,110.83
0900	4801	C	B									X			U		N	3		-4,959,852.31
0900	4801	C	E									X			U		N	3		4,342,118.29
0900	4801	C	E									X			U		N	3		112,110.83
0900	4901	C	B									X			U		N	3		-43,770.38
0900	4901	C	E									X			U		N	3		68,915.55
0900	4901	C	E									X			U		N	3		43,770.38
0900	4902	C	E					MAND	BAL			X			U		N		N	781,260.47
	Sub-Total, 0900																			**232,442.00**

Budgetary Resources

1000	4201	D	B												U		N	3		11,603,311.87
1000	4801	C	B									X			U		N	3		-112,110.83
1000	4801	C	B									X			U		N	3		-4,959,852.31
1000	4901	C	B									X			U		N	3		-43,770.38
	Sub-Total, 1000																			**6,487,578.35**
1021	4871	D	E									X			U		N			884.93
1022	4152	C	E									X			U		N			-6,487,578.35
1050, Unob Bal: Unobligated balance (total)																				======
																				884.93
1800	4262	D	E					MAND				X			U		N			82,478,483.40
1800	4263	D	E					MAND				X			U		N			59,862,721.65
1800	4266	C	E					MAND				X			U		N			-1,431,101.12
	Sub-Total, 1800																			**140,910,103.93**
1850, BA: Mand: Spending auth: Total																				==========
																				140,910,103.93
1900, Budget authority total (disc. and mand.)																				==========
																				140,910,103.93
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				140,910,988.86
1941	4450	D	E												U		N	3		-549,999,115.07
1941	4610	C	E		A										U		N	3		3,933,636.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for the Elderly or Handicapped Fund Liquidating Account
Treasury Account: Housing for the Elderly or Handicapped Fund Liquidating Account
Budget Account Id: 025-09-4115 Treasury Account Id: 86- - /X -4115 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4630	C	E											U		N	3		550,000,000.00
1941	4700	C	E		A									U		N	3		3,833,921.89
	Sub-Total, 1941																		**7,768,442.93**

Change in Obl Bal

3000	4801	C	B									X		U		N	3		112,110.83
3000	4801	C	B									X		U		N	3		4,959,852.31
3000	4901	C	B									X		U		N	3		43,770.38
	Sub-Total, 3000																		**5,115,733.52**
3010	4801	C	B									X		U		N	3		-112,110.83
3010	4801	C	B									X		U		N	3		-4,959,852.31
3010	4801	C	E									X		U		N	3		4,342,118.29
3010	4801	C	E									X		U		N	3		112,110.83
3010	4901	C	B									X		U		N	3		-43,770.38
3010	4901	C	E									X		U		N	3		68,915.55
3010	4901	C	E									X		U		N	3		43,770.38
3010	4902	C	E					MAND	BAL			X		U		N		N	781,260.47
	Sub-Total, 3010																		**232,442.00**
3020	4902	C	E					MAND	BAL			X		U		N		N	-781,260.47
3040	4871	D	E									X		U		N			-884.93
3050	4801	C	E											U		N	3		4,342,118.29
3050	4801	C	E											U		N	3		112,110.83
3050	4871	D	E											U		N			-884.93
3050	4901	C	E											U		N	3		68,915.55
3050	4901	C	E											U		N	3		43,770.38
	Sub-Total, 3050																		**4,566,030.12**
3100, Obligated balance, start of year																			========== 5,115,733.52
3200, Obligated balance, end of year																			========== 4,566,030.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for the Elderly or Handicapped Fund Liquidating Account
Treasury Account: Housing for the Elderly or Handicapped Fund Liquidating Account
Budget Account Id: 025-09-4115 Treasury Account Id: 86- - /X -4115 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 140,910,103.93
4101	4902	C	E					MAND	BAL			X		U			N		N	781,260.47
4110	4902	C	E					MAND	BAL			X		U			N		N	781,260.47
4123	4262	D	E					MAND				X		U			N			-82,478,483.40
4123	4263	D	E					MAND				X		U			N			-59,862,721.65
4123	4266	C	E					MAND				X		U			N			1,431,101.12
Sub-Total, 4123																				**-140,910,103.93**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -140,910,103.93
4170, Mand: Outlays, net																				========== -140,128,843.46
4190, Outlays, net (disc. and mand.)																				========== -140,128,843.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Housing for the Elderly or Handicapped Fund Liqui
Treasury Account:
Budget Account Id: 025-09-4115 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 232,442.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 6,487,578.35

1021, Unob Bal: Recov of prior year unpaid obligations 884.93

1022, Unob Bal: Capital transfer to general fund -6,487,578.35

1050, Unob Bal: Unobligated balance (total) ====== 884.93

1800, BA: Mand: Spending auth: Collected 140,910,103.93

1850, BA: Mand: Spending auth: Total ========== 140,910,103.93

1900, Budget authority total (disc. and mand.) ========== 140,910,103.93

1930, Total budgetary resources avail (disc. and mand.) ========== 140,910,988.86

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 7,768,442.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Housing for the Elderly or Handicapped Fund Liqui
Treasury Account:
Budget Account Id: 025-09-4115 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,115,733.52
3010, Ob Bal: Obligations incurred: Unexpired accounts	232,442.00
3020, Ob Bal: Outlays (gross)	-781,260.47
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-884.93
3050, Ob Bal: EOY: Unpaid obligations	4,566,030.12
3100, Obligated balance, start of year	========== 5,115,733.52
3200, Obligated balance, end of year	========== 4,566,030.12

BA & O, Net

4090, Mand: Budget authority, gross	========== 140,910,103.93
4101, Mand: Outlays from balances	781,260.47
4110, Mand: Total outlays, gross	781,260.47
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-140,910,103.93
4130, Mand: Offsets against gross BA and outlays (total)	========== -140,910,103.93
4170, Mand: Outlays, net	========== -140,128,843.46
4190, Outlays, net (disc. and mand.)	========== -140,128,843.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Manufactured Housing Fees Trust Fund
Treasury Account: Manufactured Housing Fees Trust Fund
Budget Account Id: 025-09-8119 Treasury Account Id: 86- - /X -8119 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	7		-1,681,488.56
0900	4801	C	E									X		U		N	7		3,209,901.84
0900	4901	C	E									X		U		N	7		82,811.00
0900	4902	C	E					DISC	BAL			X		U		N		N	1,069,415.22
	Sub-Total, 0900																		**2,680,639.50**
Budgetary Resources																			
1000	4201	D	B											U		N	7		16,294,074.48
1000	4801	C	B									X		U		N	7		-1,681,488.56
	Sub-Total, 1000																		**14,612,585.92**
1050, Unob Bal: Unobligated balance (total)																			========== 14,612,585.92
1101	4114	D	E	P				DISC				X		U		N	7		708,981.00
1160, BA: Disc: Appropriation (total)																			========== 708,981.00
1900, Budget authority total (disc. and mand.)																			========== 708,981.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 15,321,566.92
1941	4450	C	E											U		N	7		3,955,566.92
1941	4610	C	E		A									U		N	7		2,152,342.54
1941	4700	C	E		A									U		N	7		6,533,017.96
	Sub-Total, 1941																		**12,640,927.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Manufactured Housing Fees Trust Fund
Treasury Account: Manufactured Housing Fees Trust Fund
Budget Account Id: 025-09-8119 Treasury Account Id: 86- - /X -8119 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	7		1,681,488.56
3010	4801	C	B									X		U		N	7		-1,681,488.56
3010	4801	C	E									X		U		N	7		3,209,901.84
3010	4901	C	E									X		U		N	7		82,811.00
3010	4902	C	E					DISC	BAL			X		U		N		N	1,069,415.22
	Sub-Total, 3010																		**2,680,639.50**
3020	4902	C	E					DISC	BAL			X		U		N		N	-1,069,415.22
3050	4801	C	E											U		N	7		3,209,901.84
3050	4901	C	E											U		N	7		82,811.00
	Sub-Total, 3050																		**3,292,712.84**
	3100, Obligated balance, start of year																		========== 1,681,488.56
	3200, Obligated balance, end of year																		========== 3,292,712.84

BA & O, Net

	4000, Disc: Budget authority, gross																		========== 708,981.00
4011	4902	C	E					DISC	BAL			X		U		N		N	1,069,415.22
	4020, Disc: Total outlays, gross																		========== 1,069,415.22
	4070, Disc: Budget authority, net																		========== 708,981.00
	4080, Disc: Outlays, net																		========== 1,069,415.22
	4180, Budget authority, net (disc. and mand.)																		========== 708,981.00
	4190, Outlays, net (disc. and mand.)																		========== 1,069,415.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Manufactured Housing Fees Trust Fund
Treasury Account: Manufactured Housing Fees Trust Fund
Budget Account Id: 025-09-8119 Treasury Account Id: 86- - /X -8119 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Manufactured Housing Fees Trust Fund
Treasury Account:
Budget Account Id: 025-09-8119 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,680,639.50

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 14,612,585.92

1050, Unob Bal: Unobligated balance (total) ========== 14,612,585.92

1101, BA: Disc: Appropriation (special or trust fund) 708,981.00

1160, BA: Disc: Appropriation (total) ========== 708,981.00

1900, Budget authority total (disc. and mand.) ========== 708,981.00

1930, Total budgetary resources avail (disc. and mand.) ========== 15,321,566.92

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 12,640,927.42

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 1,681,488.56

3010, Ob Bal: Obligations incurred: Unexpired accounts 2,680,639.50

3020, Ob Bal: Outlays (gross) -1,069,415.22

3050, Ob Bal: EOY: Unpaid obligations 3,292,712.84

3100, Obligated balance, start of year ========== 1,681,488.56

3200, Obligated balance, end of year ========== 3,292,712.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Manufactured Housing Fees Trust Fund
Treasury Account:
Budget Account Id: 025-09-8119 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 708,981.00
4011, Disc: Outlays from balances	1,069,415.22
4020, Disc: Total outlays, gross	========== 1,069,415.22
4070, Disc: Budget authority, net	========== 708,981.00
4080, Disc: Outlays, net	========== 1,069,415.22
4180, Budget authority, net (disc. and mand.)	========== 708,981.00
4190, Outlays, net (disc. and mand.)	========== 1,069,415.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Government National Mortgage Association
Budget Account: Guarantees of Mortgage-backed Securities Loan Guarantee Program
Treasury Account: Management and Liquidating Functions Fund
Budget Account Id: 025-12-0186 Treasury Account Id: 86- - /X -4016 -000-0
FACTS II User: Tisa Ebba / (202) 475-7821 / tisa.i.ebba@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		N	3		13,802.68
1050, Unob Bal: Unobligated balance (total)																				13,802.68
1800	4252	D	E			X		MAND				X			U		N			347,674.38
1850, BA: Mand: Spending auth: Total																				347,674.38
1900, Budget authority total (disc. and mand.)																				347,674.38
1930, Total budgetary resources avail (disc. and mand.)																				361,477.06
1941	4620	C	E	A											U		N	3		361,477.06
BA & O, Net																				
4090, Mand: Budget authority, gross																				347,674.38
4123	4252	D	E			X		MAND				X			U		N			-347,674.38
4130, Mand: Offsets against gross BA and outlays (total)																				-347,674.38
4170, Mand: Outlays, net																				-347,674.38
4190, Outlays, net (disc. and mand.)																				-347,674.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Government National Mortgage Association
Budget Account: Account Total, Guarantees of Mortgage-backed Securities Loan Gua
Treasury Account:
Budget Account Id: 025-12-0186 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	13,802.68
1050, Unob Bal: Unobligated balance (total)	========= 13,802.68
1800, BA: Mand: Spending auth: Collected	347,674.38
1850, BA: Mand: Spending auth: Total	========== 347,674.38
1900, Budget authority total (disc. and mand.)	========== 347,674.38
1930, Total budgetary resources avail (disc. and mand.)	========== 361,477.06
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	361,477.06

BA & O, Net

4090, Mand: Budget authority, gross	========== 347,674.38
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-347,674.38
4130, Mand: Offsets against gross BA and outlays (total)	========== -347,674.38
4170, Mand: Outlays, net	========== -347,674.38
4190, Outlays, net (disc. and mand.)	========== -347,674.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Government National Mortgage Association
Budget Account: Guarantees of Mortgage-backed Securities Financing Account
Treasury Account: Guarantees of Mortgage-backed Securities Financing Account
Budget Account Id: 025-12-4240 Treasury Account Id: 86- - /X -4240 -000-0
FACTS II User: Tisa Ebba / (202) 475-7821 / tisa.i.ebba@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B									X			U		N	3		-466,365,413.03
0900	4901	C	E									X			U		N	3		450,994,963.65
0900	4902	C	E					MAND	BAL			X			U		N		G	1,093,552,235.35
Sub-Total, 0900																				**1,078,181,785.97**

Budgetary Resources

1000	4201	D	B												U		N	3		1,601,553,957.54
1000	4251	D	B			F		MAND				X			U		N	3		2,482,077.52
1000	4901	C	B									X			U		N	3		-466,365,413.03
Sub-Total, 1000																				**1,137,670,622.03**
1050, Unob Bal: Unobligated balance (total)																				========== 1,137,670,622.03
1800	4252	D	E			X		MAND				X			U		N			496,851,040.88
1801	4251	D	B			F		MAND				X			U		N	3		-2,482,077.52
1801	4251	D	E			F		MAND				X			U		N	3		13,754,884.24
Sub-Total, 1801																				**11,272,806.72**
1850, BA: Mand: Spending auth: Total																				========== 508,123,847.60
1900, Budget authority total (disc. and mand.)																				========== 508,123,847.60
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,645,794,469.63
1941	4450	C	E												U		N	3		756,170,622.03
1941	4610	C	E	A											U		N	3		3,288,318,214.03
Sub-Total, 1941																				**4,044,488,836.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Government National Mortgage Association
Budget Account: Guarantees of Mortgage-backed Securities Financing Account
Treasury Account: Guarantees of Mortgage-backed Securities Financing Account
Budget Account Id: 025-12-4240 Treasury Account Id: 86- - /X -4240 -000-0
FACTS II User: Tisa Ebba / (202) 475-7821 / tisa.i.ebba@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			U		N	3		466,365,413.03
3010	4901	C	B									X			U		N	3		-466,365,413.03
3010	4901	C	E									X			U		N	3		450,994,963.65
3010	4902	C	E					MAND	BAL			X			U		N		G	1,093,552,235.35
	Sub-Total, 3010																			**1,078,181,785.97**
3020	4902	C	E					MAND	BAL			X			U		N		G	-1,093,552,235.35
3050	4901	C	E												U		N	3		450,994,963.65
3060	4251	D	B			F		MAND				X			U		N	3		-2,482,077.52
3070	4251	D	B			F		MAND				X			U		N	3		2,482,077.52
3070	4251	D	E			F		MAND				X			U		N	3		-13,754,884.24
	Sub-Total, 3070																			**-11,272,806.72**
3090	4251	D	E			F		MAND							U		N	3		-13,754,884.24
3100, Obligated balance, start of year																				========== 463,883,335.51
3200, Obligated balance, end of year																				========== 437,240,079.41

BA & O, Net

4090, Mand: Budget authority, gross																				========== 508,123,847.60
4110	4902	C	E					MAND	BAL			X			U		N		G	1,093,552,235.35
4123	4252	D	E			X		MAND				X			U		N			-496,851,040.88
4130, Mand: Offsets against gross BA and outlays (total)																				========== -496,851,040.88
4140	4251	D	B			F		MAND				X			U		N	3		2,482,077.52
4140	4251	D	E			F		MAND				X			U		N	3		-13,754,884.24
	Sub-Total, 4140																			**-11,272,806.72**
4150, Mand: Additional offsets against BA only (total)																				========== -11,272,806.72
4170, Mand: Outlays, net																				========== 596,701,194.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Government National Mortgage Association
Budget Account: Guarantees of Mortgage-backed Securities Financing Account
Treasury Account: Guarantees of Mortgage-backed Securities Financing Account
Budget Account Id: 025-12-4240 Treasury Account Id: 86- - /X -4240 -000-0
FACTS II User: Tisa Ebba / (202) 475-7821 / tisa.i.ebba@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 596,701,194.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Government National Mortgage Association
Budget Account: Account Total, Guarantees of Mortgage-backed Securities Financin
Treasury Account:
Budget Account Id: 025-12-4240 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,078,181,785.97

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,137,670,622.03

1050, Unob Bal: Unobligated balance (total) 1,137,670,622.03

1800, BA: Mand: Spending auth: Collected 496,851,040.88

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 11,272,806.72

1850, BA: Mand: Spending auth: Total 508,123,847.60

1900, Budget authority total (disc. and mand.) 508,123,847.60

1930, Total budgetary resources avail (disc. and mand.) 1,645,794,469.63

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,044,488,836.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Government National Mortgage Association
Budget Account: Account Total, Guarantees of Mortgage-backed Securities Financin
Treasury Account:
Budget Account Id: 025-12-4240 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	466,365,413.03
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,078,181,785.97
3020, Ob Bal: Outlays (gross)	-1,093,552,235.35
3050, Ob Bal: EOY: Unpaid obligations	450,994,963.65
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,482,077.52
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-11,272,806.72
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-13,754,884.24
3100, Obligated balance, start of year	========== 463,883,335.51
3200, Obligated balance, end of year	========== 437,240,079.41

BA & O, Net

4090, Mand: Budget authority, gross	========== 508,123,847.60
4110, Mand: Total outlays, gross	1,093,552,235.35
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-496,851,040.88
4130, Mand: Offsets against gross BA and outlays (total)	========== -496,851,040.88
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-11,272,806.72
4150, Mand: Additional offsets against BA only (total)	========== -11,272,806.72
4170, Mand: Outlays, net	========== 596,701,194.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Government National Mortgage Association
Budget Account: Account Total, Guarantees of Mortgage-backed Securities Financin
Treasury Account:
Budget Account Id: 025-12-4240 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																			========== 596,701,194.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Government National Mortgage Association
Budget Account: Guarantees of Mortgage-backed Securities Liquidating Account
Treasury Account: Guarantees of Mortgage-backed Securities Liquidating Account
Budget Account Id: 025-12-4238 Treasury Account Id: 86- - /X -4238 -000-0
FACTS II User: Tisa Ebba / (202) 475-7821 / tisa.i.ebba@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B									X			U		N	3		-51,812,635.81
0900	4901	C	E									X			U		N	3		47,304,700.48
0900	4902	C	E					MAND	BAL			X			U		N		N	67,331,248.16
Sub-Total, 0900																				**62,823,312.83**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	3		2,238,974,206.09
1000	4251	D	B			F		MAND				X			U		N	3		11,837,834.35
1000	4901	C	B									X			U		N	3		-51,812,635.81
Sub-Total, 1000																				**2,198,999,404.63**
1011	4190	D	E							86	4016	X			U		N			361,477.06
1050, Unob Bal: Unobligated balance (total)																				========== 2,199,360,881.69
1800	4252	D	E			X		MAND				X			U		N			324,018.58
1800	4273	D	E					MAND				X			U		N	3	N	13,740,003.43
Sub-Total, 1800																				**14,064,022.01**
1801	4251	D	B			F		MAND				X			U		N	3		-11,837,834.35
1801	4251	D	E			F		MAND				X			U		N	3		9,289,656.10
Sub-Total, 1801																				**-2,548,178.25**
1850, BA: Mand: Spending auth: Total																				========== 11,515,843.76
1900, Budget authority total (disc. and mand.)																				========== 11,515,843.76
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,210,876,725.45
1941	4450	C	E												U		N	3		2,080,825,927.69
1941	4610	C	E	A											U		N	3		163,176,687.17
Sub-Total, 1941																				**2,244,002,614.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Government National Mortgage Association
Budget Account: Guarantees of Mortgage-backed Securities Liquidating Account
Treasury Account: Guarantees of Mortgage-backed Securities Liquidating Account
Budget Account Id: 025-12-4238 Treasury Account Id: 86- - /X -4238 -000-0
FACTS II User: Tisa Ebba / (202) 475-7821 / tisa.i.ebba@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			U		N	3		51,812,635.81
3010	4901	C	B									X			U		N	3		-51,812,635.81
3010	4901	C	E									X			U		N	3		47,304,700.48
3010	4902	C	E					MAND	BAL			X			U		N		N	67,331,248.16
	Sub-Total, 3010																			**62,823,312.83**
3020	4902	C	E					MAND	BAL			X			U		N		N	-67,331,248.16
3050	4901	C	E												U		N	3		47,304,700.48
3060	4251	D	B			F		MAND				X			U		N	3		-11,837,834.35
3070	4251	D	B			F		MAND				X			U		N	3		11,837,834.35
3070	4251	D	E			F		MAND				X			U		N	3		-9,289,656.10
	Sub-Total, 3070																			**2,548,178.25**
3090	4251	D	E			F		MAND							U		N	3		-9,289,656.10
3100, Obligated balance, start of year																				========== 39,974,801.46
3200, Obligated balance, end of year																				========== 38,015,044.38

BA & O, Net

4090, Mand: Budget authority, gross																				========== 11,515,843.76
4101	4902	C	E					MAND	BAL			X			U		N		N	67,331,248.16
4110	4902	C	E					MAND	BAL			X			U		N		N	67,331,248.16
4121	4273	D	E					MAND				X			U		N	3	N	-13,740,003.43
4123	4252	D	E			X		MAND				X			U		N			-324,018.58
4130, Mand: Offsets against gross BA and outlays (total)																				========== -14,064,022.01
4140	4251	D	B			F		MAND				X			U		N	3		11,837,834.35
4140	4251	D	E			F		MAND				X			U		N	3		-9,289,656.10
	Sub-Total, 4140																			**2,548,178.25**
4150, Mand: Additional offsets against BA only (total)																				========== 2,548,178.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Government National Mortgage Association
Budget Account: Guarantees of Mortgage-backed Securities Liquidating Account
Treasury Account: Guarantees of Mortgage-backed Securities Liquidating Account
Budget Account Id: 025-12-4238 Treasury Account Id: 86- - /X -4238 -000-0
FACTS II User: Tisa Ebba / (202) 475-7821 / tisa.i.ebba@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 53,267,226.15
4190, Outlays, net (disc. and mand.)																				========== 53,267,226.15

Memo Entries

5000	1610	D	B				X	U	N	2,133,670,000.00
5001	1610	D	E					U	N	2,199,846,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Government National Mortgage Association
Budget Account: Account Total, Guarantees of Mortgage-backed Securities Liquidat
Treasury Account:
Budget Account Id: 025-12-4238 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 62,823,312.83

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,198,999,404.63

1011, Unob Bal: Transferred from other accounts 361,477.06

1050, Unob Bal: Unobligated balance (total) ========== 2,199,360,881.69

1800, BA: Mand: Spending auth: Collected 14,064,022.01

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -2,548,178.25

1850, BA: Mand: Spending auth: Total ========== 11,515,843.76

1900, Budget authority total (disc. and mand.) ========== 11,515,843.76

1930, Total budgetary resources avail (disc. and mand.) ========== 2,210,876,725.45

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,244,002,614.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Government National Mortgage Association
Budget Account: Account Total, Guarantees of Mortgage-backed Securities Liquidat
Treasury Account:
Budget Account Id: 025-12-4238 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	51,812,635.81
3010, Ob Bal: Obligations incurred: Unexpired accounts	62,823,312.83
3020, Ob Bal: Outlays (gross)	-67,331,248.16
3050, Ob Bal: EOY: Unpaid obligations	47,304,700.48
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-11,837,834.35
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	2,548,178.25
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-9,289,656.10
3100, Obligated balance, start of year	========== 39,974,801.46
3200, Obligated balance, end of year	========== 38,015,044.38

BA & O, Net

4090, Mand: Budget authority, gross	========== 11,515,843.76
4101, Mand: Outlays from balances	67,331,248.16
4110, Mand: Total outlays, gross	67,331,248.16
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-13,740,003.43
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-324,018.58
4130, Mand: Offsets against gross BA and outlays (total)	========== -14,064,022.01
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	2,548,178.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Government National Mortgage Association
Budget Account: Account Total, Guarantees of Mortgage-backed Securities Liquidat
Treasury Account:
Budget Account Id: 025-12-4238 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																			========== 2,548,178.25
4170, Mand: Outlays, net																			========== 53,267,226.15
4190, Outlays, net (disc. and mand.)																			========== 53,267,226.15

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	2,133,670,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	2,199,846,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Policy Development and Research
Budget Account: Research and Technology
Treasury Account: Research and Technology
Budget Account Id: 025-28-0108 Treasury Account Id: 86- - /X -0108 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-1,201,150.03
0900	4801	C	B									X		U		N	1		-1,904.04
0900	4801	C	E									X		U		N	1		1,041,873.16
0900	4801	C	E									X		U		N	1		2,339.34
0900	4901	C	B									X		U		N	1		-1,037.47
0900	4902	C	E					DISC	BAL			X		U		N		N	159,276.87
0900	4902	C	E					DISC	BAL			X		U		N		N	2,966.51
	Sub-Total, 0900																		**2,364.34**

Budgetary Resources

1000	4201	D	B											U		N	1		97,062.35
1000	4222	D	B			F		DISC				X		U		N	1		1,263,404.68
1000	4801	C	B									X		U		N	1		-1,201,150.03
1000	4801	C	B									X		U		N	1		-1,904.04
1000	4901	C	B									X		U		N	1		-1,037.47
	Sub-Total, 1000																		**156,375.49**
	1050, Unob Bal: Unobligated balance (total)																		**==========**
																			156,375.49
1700	4222	D	B			F		DISC				X		U		N	1		-1,263,404.68
1700	4222	D	E			F		DISC				X		U		N	1		1,104,127.81
1700	4252	D	E			F		DISC				X		U		N			159,276.87
	Sub-Total, 1700																		**0.00**
	1930, Total budgetary resources avail (disc. and mand.)																		**==========**
																			156,375.49
1941	4450	C	E											U		N	1		8,980.18
1941	4510	C	E		A									U		N	1		137,395.31
1941	4610	C	E		A									U		N	1		7,635.66
	Sub-Total, 1941																		**154,011.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Policy Development and Research
Budget Account: Research and Technology
Treasury Account: Research and Technology
Budget Account Id: 025-28-0108 Treasury Account Id: 86- - /X -0108 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		1,201,150.03
3000	4801	C	B									X		U		N	1		1,904.04
3000	4901	C	B									X		U		N	1		1,037.47
Sub-Total, 3000																			**1,204,091.54**
3010	4801	C	B									X		U		N	1		-1,201,150.03
3010	4801	C	B									X		U		N	1		-1,904.04
3010	4801	C	E									X		U		N	1		1,041,873.16
3010	4801	C	E									X		U		N	1		2,339.34
3010	4901	C	B									X		U		N	1		-1,037.47
3010	4902	C	E					DISC	BAL			X		U		N		N	159,276.87
3010	4902	C	E					DISC	BAL			X		U		N		N	2,966.51
Sub-Total, 3010																			**2,364.34**
3020	4902	C	E					DISC	BAL			X		U		N		N	-159,276.87
3020	4902	C	E					DISC	BAL			X		U		N		N	-2,966.51
Sub-Total, 3020																			**-162,243.38**
3050	4801	C	E											U		N	1		1,041,873.16
3050	4801	C	E											U		N	1		2,339.34
Sub-Total, 3050																			**1,044,212.50**
3100, Obligated balance, start of year																			========== 1,204,091.54
3200, Obligated balance, end of year																			========== 1,044,212.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Policy Development and Research
Budget Account: Research and Technology
Treasury Account: Research and Technology
Budget Account Id: 025-28-0108 Treasury Account Id: 86- - /X -0108 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	159,276.87
4011	4902	C	E					DISC	BAL			X			U		N		N	2,966.51
Sub-Total, 4011																				**162,243.38**
4020, Disc: Total outlays, gross																				========== 162,243.38
4030	4222	D	B			F		DISC				X			U		N	1		1,263,404.68
4030	4222	D	E			F		DISC				X			U		N	1		-1,104,127.81
4030	4252	D	E			F		DISC				X			U		N			-159,276.87
Sub-Total, 4030																				**0.00**
4080, Disc: Outlays, net																				========== 162,243.38
4190, Outlays, net (disc. and mand.)																				========== 162,243.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Policy Development and Research
Budget Account: Research and Technology
Treasury Account: Research and Technology
Budget Account Id: 025-28-0108 Treasury Account Id: 86- -12/13-0108 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		46,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 46,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 46,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 46,000,000.00
1941	4510	C	E		A										U		N	1		46,000,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 46,000,000.00
4070, Disc: Budget authority, net																				========== 46,000,000.00
4180, Budget authority, net (disc. and mand.)																				========== 46,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Policy Development and Research
Budget Account: Research and Technology
Treasury Account: Research and Technology
Budget Account Id: 025-28-0108 Treasury Account Id: 86- -11/12-0108 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-11,993,946.41
0900	4801	C	E									X			U		Y	1		5,317,175.81
0900	4802	C	B					DISC				X			U		Y	1	N	-22,190,172.27
0900	4802	C	E					DISC				X			U		Y	1	N	14,062,958.79
0900	4902	C	E					DISC				X			U		Y		N	14,803,984.08
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		36,851,755.68
1000	4801	C	B									X			U		Y	1		-11,993,946.41
1000	4802	C	B					DISC				X			U		Y	1	N	-22,190,172.27
	Sub-Total, 1000																			**2,667,637.00**
	1050, Unob Bal: Unobligated balance (total)																			========== 2,667,637.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 2,667,637.00
1940	4450	C	E												U		Y	1		-867,637.00
1940	4610	C	E		A										U		Y	1		-646,499.81
1940	4700	C	E		A										U		Y	1		-1,153,500.19
	Sub-Total, 1940																			**-2,667,637.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Policy Development and Research
Budget Account: Research and Technology
Treasury Account: Research and Technology
Budget Account Id: 025-28-0108 Treasury Account Id: 86- -11/12-0108 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		11,993,946.41
3010	4801	C	B									X			U		Y	1		-11,993,946.41
3010	4801	C	E									X			U		Y	1		5,317,175.81
3010	4802	C	B					DISC				X			U		Y	1	N	-22,190,172.27
3010	4802	C	E					DISC				X			U		Y	1	N	14,062,958.79
3010	4902	C	E					DISC				X			U		Y		N	14,803,984.08
Sub-Total, 3010																				**0.00**
3020	4802	C	B					DISC				X			U		Y	1	N	22,190,172.27
3020	4802	C	E					DISC				X			U		Y	1	N	-14,062,958.79
3020	4902	C	E					DISC				X			U		Y		N	-14,803,984.08
Sub-Total, 3020																				**-6,676,770.60**
3050	4801	C	E												U		Y	1		5,317,175.81
3100, Obligated balance, start of year																				========== 11,993,946.41
3200, Obligated balance, end of year																				========== 5,317,175.81

BA & O, Net

4011	4802	C	B					DISC				X			U		Y	1	N	-22,190,172.27
4011	4802	C	E					DISC				X			U		Y	1	N	14,062,958.79
4011	4902	C	E					DISC				X			U		Y		N	14,803,984.08
Sub-Total, 4011																				**6,676,770.60**
4020, Disc: Total outlays, gross																				========== 6,676,770.60
4080, Disc: Outlays, net																				========== 6,676,770.60
4190, Outlays, net (disc. and mand.)																				========== 6,676,770.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Policy Development and Research
Budget Account: Research and Technology
Treasury Account: Research and Technology
Budget Account Id: 025-28-0108 Treasury Account Id: 86- -10/11-0108 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,583,471.55
3000	4901	C	B									X			E		N	1		2,596.02
Sub-Total, 3000																				**1,586,067.57**
3011	4801	C	B									X			E		N	1		-1,583,471.55
3011	4801	C	E									X			E		N	1		1,387,470.75
3011	4802	C	B					DISC				X			E		N	1	N	-1,409,491.94
3011	4802	C	E					DISC				X			E		N	1	N	1,137,982.16
3011	4901	C	B									X			E		N	1		-2,596.02
3011	4902	C	E					DISC				X			E		N		N	470,106.60
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	1,409,491.94
3020	4802	C	E					DISC				X			E		N	1	N	-1,137,982.16
3020	4902	C	E					DISC				X			E		N		N	-470,106.60
Sub-Total, 3020																				**-198,596.82**
3050	4801	C	E												E		N	1		1,387,470.75
3100, Obligated balance, start of year																				========== 1,586,067.57
3200, Obligated balance, end of year																				========== 1,387,470.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Policy Development and Research
Budget Account: Research and Technology
Treasury Account: Research and Technology
Budget Account Id: 025-28-0108 Treasury Account Id: 86- -10/11-0108 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,409,491.94
4011	4802	C	E					DISC				X			E		N	1	N	1,137,982.16
4011	4902	C	E					DISC				X			E		N		N	470,106.60
	Sub-Total, 4011																			**198,596.82**
4020, Disc: Total outlays, gross																				========== 198,596.82
4080, Disc: Outlays, net																				========== 198,596.82
4190, Outlays, net (disc. and mand.)																				========== 198,596.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Policy Development and Research
Budget Account: Research and Technology
Treasury Account: Research and Technology
Budget Account Id: 025-28-0108 Treasury Account Id: 86- -09/10-0108 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		17,103.44
3000	4801	C	B									X			E		N	1		2,225,642.65
3000	4801	C	B									X			E		N	1		686,530.98
3000	4801	C	B									X			E		N	1		14,487,452.44
Sub-Total, 3000																				**17,416,729.51**
3011	4801	C	B									X			E		N	1		-17,103.44
3011	4801	C	B									X			E		N	1		-2,225,642.65
3011	4801	C	B									X			E		N	1		-686,530.98
3011	4801	C	B									X			E		N	1		-14,487,452.44
3011	4801	C	E									X			E		N	1		17,103.44
3011	4801	C	E									X			E		N	1		1,951,400.28
3011	4801	C	E									X			E		N	1		12,720,163.89
3011	4801	C	E									X			E		N	1		330,656.76
3011	4902	C	E					DISC				X			E		N		N	1,767,288.55
3011	4902	C	E					DISC				X			E		N		N	274,242.37
3011	4902	C	E					DISC				X			E		N		N	355,874.22
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-1,767,288.55
3020	4902	C	E					DISC				X			E		N		N	-274,242.37
3020	4902	C	E					DISC				X			E		N		N	-355,874.22
Sub-Total, 3020																				**-2,397,405.14**
3050	4801	C	E												E		N	1		17,103.44
3050	4801	C	E												E		N	1		1,951,400.28
3050	4801	C	E												E		N	1		12,720,163.89
3050	4801	C	E												E		N	1		330,656.76
Sub-Total, 3050																				**15,019,324.37**
3100, Obligated balance, start of year																				========== 17,416,729.51
3200, Obligated balance, end of year																				========== 15,019,324.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Policy Development and Research
Budget Account: Research and Technology
Treasury Account: Research and Technology
Budget Account Id: 025-28-0108 Treasury Account Id: 86- -09/10-0108 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	1,767,288.55
4011	4902	C	E					DISC				X		E			N		N	274,242.37
4011	4902	C	E					DISC				X		E			N		N	355,874.22
	Sub-Total, 4011																			**2,397,405.14**
4020, Disc: Total outlays, gross																				========== 2,397,405.14
4080, Disc: Outlays, net																				========== 2,397,405.14
4190, Outlays, net (disc. and mand.)																				========== 2,397,405.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Policy Development and Research
Budget Account: Research and Technology
Treasury Account: Research and Technology
Budget Account Id: 025-28-0108 Treasury Account Id: 86- -08/09-0108 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,965.26
3000	4801	C	B									X			E		N	1		9,092,121.20
3000	4801	C	B									X			E		N	1		150,283.03
3000	4901	C	B									X			E		N	1		108,420.00
Sub-Total, 3000																				**9,356,789.49**
3011	4801	C	B									X			E		N	1		-5,965.26
3011	4801	C	B									X			E		N	1		-9,092,121.20
3011	4801	C	B									X			E		N	1		-150,283.03
3011	4801	C	E									X			E		N	1		7,639,151.02
3011	4801	C	E									X			E		N	1		147,640.03
3011	4901	C	B									X			E		N	1		-108,420.00
3011	4902	C	E					DISC				X			E		N		N	2,643.00
3011	4902	C	E					DISC				X			E		N		N	5,965.26
3011	4902	C	E					DISC				X			E		N		N	1,561,390.18
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-2,643.00
3020	4902	C	E					DISC				X			E		N		N	-5,965.26
3020	4902	C	E					DISC				X			E		N		N	-1,561,390.18
Sub-Total, 3020																				**-1,569,998.44**
3050	4801	C	E												E		N	1		7,639,151.02
3050	4801	C	E												E		N	1		147,640.03
Sub-Total, 3050																				**7,786,791.05**
3100, Obligated balance, start of year																				========== 9,356,789.49
3200, Obligated balance, end of year																				========== 7,786,791.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Policy Development and Research
Budget Account: Research and Technology
Treasury Account: Research and Technology
Budget Account Id: 025-28-0108 Treasury Account Id: 86- -08/09-0108 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	2,643.00
4011	4902	C	E					DISC				X		E			N		N	5,965.26
4011	4902	C	E					DISC				X		E			N		N	1,561,390.18
	Sub-Total, 4011																			**1,569,998.44**
	4020, Disc: Total outlays, gross																			========== 1,569,998.44
	4080, Disc: Outlays, net																			========== 1,569,998.44
	4190, Outlays, net (disc. and mand.)																			========== 1,569,998.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Policy Development and Research
Budget Account: Research and Technology
Treasury Account: Research and Technology
Budget Account Id: 025-28-0108 Treasury Account Id: 86- -07/08-0108 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,627,737.66
3000	4801	C	B									X			E		N	1		268,539.17
Sub-Total, 3000																				**2,896,276.83**
3011	4801	C	B									X			E		N	1		-2,627,737.66
3011	4801	C	B									X			E		N	1		-268,539.17
3011	4801	C	E									X			E		N	1		268,539.17
3011	4801	C	E									X			E		N	1		2,186,213.17
3011	4902	C	E					DISC				X			E		N		N	441,524.49
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-441,524.49
3050	4801	C	E												E		N	1		268,539.17
3050	4801	C	E												E		N	1		2,186,213.17
Sub-Total, 3050																				**2,454,752.34**
3100, Obligated balance, start of year																				========== 2,896,276.83
3200, Obligated balance, end of year																				========== 2,454,752.34

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	441,524.49
4020, Disc: Total outlays, gross																				========== 441,524.49
4080, Disc: Outlays, net																				========== 441,524.49
4190, Outlays, net (disc. and mand.)																				========== 441,524.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Policy Development and Research
Budget Account: Research and Technology
Treasury Account: Research and Technology
Budget Account Id: 025-28-0108 Treasury Account Id: 86- -06/07-0108 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		121.47
3000	4801	C	B									X			E		N	1		107,016.24
3000	4801	C	B									X			E		N	1		1,534,829.43
3000	4801	C	B									X			E		N	1		313,838.51
Sub-Total, 3000																				**1,955,805.65**
3011	4801	C	B									X			E		N	1		-121.47
3011	4801	C	B									X			E		N	1		-107,016.24
3011	4801	C	B									X			E		N	1		-1,534,829.43
3011	4801	C	B									X			E		N	1		-313,838.51
3011	4801	C	E									X			E		N	1		107,016.24
3011	4801	C	E									X			E		N	1		121.47
3011	4801	C	E									X			E		N	1		313,830.56
3011	4801	C	E									X			E		N	1		1,371,223.43
3011	4902	C	E					DISC				X			E		N		N	7.95
3011	4902	C	E					DISC				X			E		N		N	163,606.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-7.95
3020	4902	C	E					DISC				X			E		N		N	-163,606.00
Sub-Total, 3020																				**-163,613.95**
3050	4801	C	E												E		N	1		107,016.24
3050	4801	C	E												E		N	1		121.47
3050	4801	C	E												E		N	1		313,830.56
3050	4801	C	E												E		N	1		1,371,223.43
Sub-Total, 3050																				**1,792,191.70**
3100, Obligated balance, start of year																				========== 1,955,805.65
3200, Obligated balance, end of year																				========== 1,792,191.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Policy Development and Research
Budget Account: Research and Technology
Treasury Account: Research and Technology
Budget Account Id: 025-28-0108 Treasury Account Id: 86- -06/07-0108 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	7.95
4011	4902	C	E					DISC				X			E		N		N	163,606.00
Sub-Total, 4011																				**163,613.95**
4020, Disc: Total outlays, gross																				========== 163,613.95
4080, Disc: Outlays, net																				========== 163,613.95
4190, Outlays, net (disc. and mand.)																				========== 163,613.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Policy Development and Research
Budget Account: Account Total, Research and Technology
Treasury Account:
Budget Account Id: 025-28-0108 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	2,364.34

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	2,824,012.49
1050, Unob Bal: Unobligated balance (total)	========== 2,824,012.49
1100, BA: Disc: Appropriation	46,000,000.00
1160, BA: Disc: Appropriation (total)	========== 46,000,000.00
1900, Budget authority total (disc. and mand.)	========== 46,000,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 48,824,012.49
1940, Unob Bal: Memo: Unob bal expiring	-2,667,637.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	46,154,011.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Policy Development and Research
Budget Account: Account Total, Research and Technology
Treasury Account:
Budget Account Id: 025-28-0108 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	46,409,707.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,364.34
3020, Ob Bal: Outlays (gross)	-11,610,152.82
3050, Ob Bal: EOY: Unpaid obligations	34,801,918.52
3100, Obligated balance, start of year	========== 46,409,707.00
3200, Obligated balance, end of year	========== 34,801,918.52

BA & O, Net

4000, Disc: Budget authority, gross	========== 46,000,000.00
4011, Disc: Outlays from balances	11,610,152.82
4020, Disc: Total outlays, gross	========== 11,610,152.82
4070, Disc: Budget authority, net	========== 46,000,000.00
4080, Disc: Outlays, net	========== 11,610,152.82
4180, Budget authority, net (disc. and mand.)	========== 46,000,000.00
4190, Outlays, net (disc. and mand.)	========== 11,610,152.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Fair Housing and Equal Opportunity
Budget Account: Fair Housing Activities
Treasury Account: Fair Housing Activities
Budget Account Id: 025-29-0144 Treasury Account Id: 86- -12/13-0144 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		70,847,000.00
1160, BA: Disc: Appropriation (total)																				========== 70,847,000.00
1900, Budget authority total (disc. and mand.)																				========== 70,847,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 70,847,000.00
1941	4450	C	E												U		N	1		70,847,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 70,847,000.00
4070, Disc: Budget authority, net																				========== 70,847,000.00
4180, Budget authority, net (disc. and mand.)																				========== 70,847,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Fair Housing and Equal Opportunity
Budget Account: Fair Housing Activities
Treasury Account: Fair Housing Activities
Budget Account Id: 025-29-0144 Treasury Account Id: 86- -11/12-0144 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-249,099.00
0900	4801	C	B									X			U		Y	1		-38,342,706.00
0900	4801	C	B									X			U		Y	1		-12,745,007.40
0900	4801	C	E									X			U		Y	1		249,099.00
0900	4801	C	E									X			U		Y	1		8,311,846.87
0900	4801	C	E									X			U		Y	1		39,210,816.23
0900	4901	C	B									X			U		Y	1		-821,285.00
0900	4901	C	E									X			U		Y	1		76,428.57
0900	4902	C	E					DISC				X			U		Y		N	5,408,145.53
0900	4902	C	E					DISC				X			U		Y		N	180,461.20
	Sub-Total, 0900																			**1,278,700.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		67,370,428.00
1000	4801	C	B									X			U		Y	1		-249,099.00
1000	4801	C	B									X			U		Y	1		-38,342,706.00
1000	4801	C	B									X			U		Y	1		-12,745,007.40
1000	4901	C	B									X			U		Y	1		-821,285.00
	Sub-Total, 1000																			**15,212,330.60**
	1050, Unob Bal: Unobligated balance (total)																			========== 15,212,330.60
	1930, Total budgetary resources avail (disc. and mand.)																			========== 15,212,330.60
1940	4610	C	E		A										U		Y	1		-13,031,964.60
1940	4700	C	E		A										U		Y	1		-901,666.00
	Sub-Total, 1940																			**-13,933,630.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Fair Housing and Equal Opportunity
Budget Account: Fair Housing Activities
Treasury Account: Fair Housing Activities
Budget Account Id: 025-29-0144 Treasury Account Id: 86- -11/12-0144 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		249,099.00
3000	4801	C	B									X		U		Y	1		38,342,706.00
3000	4801	C	B									X		U		Y	1		12,745,007.40
3000	4901	C	B									X		U		Y	1		821,285.00
Sub-Total, 3000																			**52,158,097.40**
3010	4801	C	B									X		U		Y	1		-249,099.00
3010	4801	C	B									X		U		Y	1		-38,342,706.00
3010	4801	C	B									X		U		Y	1		-12,745,007.40
3010	4801	C	E									X		U		Y	1		249,099.00
3010	4801	C	E									X		U		Y	1		8,311,846.87
3010	4801	C	E									X		U		Y	1		39,210,816.23
3010	4901	C	B									X		U		Y	1		-821,285.00
3010	4901	C	E									X		U		Y	1		76,428.57
3010	4902	C	E					DISC				X		U		Y		N	5,408,145.53
3010	4902	C	E					DISC				X		U		Y		N	180,461.20
Sub-Total, 3010																			**1,278,700.00**
3020	4902	C	E					DISC				X		U		Y		N	-5,408,145.53
3020	4902	C	E					DISC				X		U		Y		N	-180,461.20
Sub-Total, 3020																			**-5,588,606.73**
3050	4801	C	E											U		Y	1		249,099.00
3050	4801	C	E											U		Y	1		8,311,846.87
3050	4801	C	E											U		Y	1		39,210,816.23
3050	4901	C	E											U		Y	1		76,428.57
Sub-Total, 3050																			**47,848,190.67**
3100, Obligated balance, start of year																			========== 52,158,097.40
3200, Obligated balance, end of year																			========== 47,848,190.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Fair Housing and Equal Opportunity
Budget Account: Fair Housing Activities
Treasury Account: Fair Housing Activities
Budget Account Id: 025-29-0144 Treasury Account Id: 86- -11/12-0144 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	5,408,145.53
4011	4902	C	E					DISC				X			U		Y		N	180,461.20
Sub-Total, 4011																				**5,588,606.73**
4020, Disc: Total outlays, gross																				========== 5,588,606.73
4080, Disc: Outlays, net																				========== 5,588,606.73
4190, Outlays, net (disc. and mand.)																				========== 5,588,606.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Fair Housing and Equal Opportunity
Budget Account: Fair Housing Activities
Treasury Account: Fair Housing Activities
Budget Account Id: 025-29-0144 Treasury Account Id: 86- -10/11-0144 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		8,542,284.04
3000	4801	C	B									X			E		N	1		31,147,727.87
3000	4801	C	B									X			E		N	1		495,000.00
3000	4901	C	B									X			E		N	1		59,531.25
Sub-Total, 3000																				**40,244,543.16**
3011	4801	C	B									X			E		N	1		-8,542,284.04
3011	4801	C	B									X			E		N	1		-31,147,727.87
3011	4801	C	B									X			E		N	1		-495,000.00
3011	4801	C	E									X			E		N	1		485,000.00
3011	4801	C	E									X			E		N	1		22,584,148.81
3011	4801	C	E									X			E		N	1		6,742,195.04
3011	4901	C	B									X			E		N	1		-59,531.25
3011	4901	C	E									X			E		N	1		136,250.00
3011	4902	C	E					DISC				X			E		N		N	8,486,860.31
3011	4902	C	E					DISC				X			E		N		N	1,800,089.00
3011	4902	C	E					DISC				X			E		N		N	10,000.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-8,486,860.31
3020	4902	C	E					DISC				X			E		N		N	-1,800,089.00
3020	4902	C	E					DISC				X			E		N		N	-10,000.00
Sub-Total, 3020																				**-10,296,949.31**
3050	4801	C	E												E		N	1		485,000.00
3050	4801	C	E												E		N	1		22,584,148.81
3050	4801	C	E												E		N	1		6,742,195.04
3050	4901	C	E												E		N	1		136,250.00
Sub-Total, 3050																				**29,947,593.85**
3100, Obligated balance, start of year																				========== 40,244,543.16
3200, Obligated balance, end of year																				========== 29,947,593.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Fair Housing and Equal Opportunity
Budget Account: Fair Housing Activities
Treasury Account: Fair Housing Activities
Budget Account Id: 025-29-0144 Treasury Account Id: 86- -10/11-0144 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	8,486,860.31
4011	4902	C	E					DISC				X			E		N		N	1,800,089.00
4011	4902	C	E					DISC				X			E		N		N	10,000.00
	Sub-Total, 4011																			**10,296,949.31**
	4020, Disc: Total outlays, gross																			========== 10,296,949.31
	4080, Disc: Outlays, net																			========== 10,296,949.31
	4190, Outlays, net (disc. and mand.)																			========== 10,296,949.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Fair Housing and Equal Opportunity
Budget Account: Fair Housing Activities
Treasury Account: Fair Housing Activities
Budget Account Id: 025-29-0144 Treasury Account Id: 86- -09/10-0144 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		330,152.24
3000	4801	C	B									X			E		N	1		793,915.36
3000	4801	C	B									X			E		N	1		1,175,802.83
Sub-Total, 3000																				**2,299,870.43**
3011	4801	C	B									X			E		N	1		-330,152.24
3011	4801	C	B									X			E		N	1		-793,915.36
3011	4801	C	B									X			E		N	1		-1,175,802.83
3011	4801	C	E									X			E		N	1		927,353.22
3011	4801	C	E									X			E		N	1		95,578.84
3011	4801	C	E									X			E		N	1		414,025.17
3011	4902	C	E					DISC				X			E		N		N	234,573.40
3011	4902	C	E					DISC				X			E		N		N	379,890.19
3011	4902	C	E					DISC				X			E		N		N	248,449.61
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-234,573.40
3020	4902	C	E					DISC				X			E		N		N	-379,890.19
3020	4902	C	E					DISC				X			E		N		N	-248,449.61
Sub-Total, 3020																				**-862,913.20**
3050	4801	C	E												E		N	1		927,353.22
3050	4801	C	E												E		N	1		95,578.84
3050	4801	C	E												E		N	1		414,025.17
Sub-Total, 3050																				**1,436,957.23**
3100, Obligated balance, start of year																				========== 2,299,870.43
3200, Obligated balance, end of year																				========== 1,436,957.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Fair Housing and Equal Opportunity
Budget Account: Fair Housing Activities
Treasury Account: Fair Housing Activities
Budget Account Id: 025-29-0144 Treasury Account Id: 86- -09/10-0144 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	234,573.40
4011	4902	C	E					DISC				X			E		N		N	379,890.19
4011	4902	C	E					DISC				X			E		N		N	248,449.61
Sub-Total, 4011																				**862,913.20**
4020, Disc: Total outlays, gross																				========== 862,913.20
4080, Disc: Outlays, net																				========== 862,913.20
4190, Outlays, net (disc. and mand.)																				========== 862,913.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Fair Housing and Equal Opportunity
Budget Account: Fair Housing Activities
Treasury Account: Fair Housing Activities
Budget Account Id: 025-29-0144 Treasury Account Id: 86- -08/09-0144 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		160,508.00
3000	4801	C	B									X			E		N	1		277.76
3000	4801	C	B									X			E		N	1		92,444.79
Sub-Total, 3000																				**253,230.55**
3011	4801	C	B									X			E		N	1		-160,508.00
3011	4801	C	B									X			E		N	1		-277.76
3011	4801	C	B									X			E		N	1		-92,444.79
3011	4801	C	E									X			E		N	1		277.76
3011	4801	C	E									X			E		N	1		160,508.00
3011	4801	C	E									X			E		N	1		92,444.79
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		277.76
3050	4801	C	E												E		N	1		160,508.00
3050	4801	C	E												E		N	1		92,444.79
Sub-Total, 3050																				**253,230.55**
3100, Obligated balance, start of year																				========== 253,230.55
3200, Obligated balance, end of year																				========== 253,230.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Fair Housing and Equal Opportunity
Budget Account: Fair Housing Activities
Treasury Account: Fair Housing Activities
Budget Account Id: 025-29-0144 Treasury Account Id: 86- -07/08-0144 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		215,139.44
3000	4801	C	B									X			E		N	1		154,439.37
	Sub-Total, 3000																			**369,578.81**
3011	4801	C	B									X			E		N	1		-215,139.44
3011	4801	C	B									X			E		N	1		-154,439.37
3011	4801	C	E									X			E		N	1		154,439.37
3011	4801	C	E									X			E		N	1		215,139.44
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		154,439.37
3050	4801	C	E												E		N	1		215,139.44
	Sub-Total, 3050																			**369,578.81**
3100, Obligated balance, start of year																				========== 369,578.81
3200, Obligated balance, end of year																				========== 369,578.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Fair Housing and Equal Opportunity
Budget Account: Fair Housing Activities
Treasury Account: Fair Housing Activities
Budget Account Id: 025-29-0144 Treasury Account Id: 86- -06/07-0144 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		59,211.58
3000	4801	C	B									X			E		N	1		139,243.46
	Sub-Total, 3000																			**198,455.04**
3011	4801	C	B									X			E		N	1		-59,211.58
3011	4801	C	B									X			E		N	1		-139,243.46
3011	4801	C	E									X			E		N	1		59,211.58
3011	4801	C	E									X			E		N	1		139,243.46
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		59,211.58
3050	4801	C	E												E		N	1		139,243.46
	Sub-Total, 3050																			**198,455.04**
3100, Obligated balance, start of year																				========== 198,455.04
3200, Obligated balance, end of year																				========== 198,455.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Fair Housing and Equal Opportunity
Budget Account: Account Total, Fair Housing Activities
Treasury Account:
Budget Account Id: 025-29-0144 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,278,700.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 15,212,330.60

1050, Unob Bal: Unobligated balance (total) ========== 15,212,330.60

1100, BA: Disc: Appropriation 70,847,000.00

1160, BA: Disc: Appropriation (total) ========== 70,847,000.00

1900, Budget authority total (disc. and mand.) ========== 70,847,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 86,059,330.60

1940, Unob Bal: Memo: Unob bal expiring -13,933,630.60

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 70,847,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Fair Housing and Equal Opportunity
Budget Account: Account Total, Fair Housing Activities
Treasury Account:
Budget Account Id: 025-29-0144 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	95,523,775.39
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,278,700.00
3020, Ob Bal: Outlays (gross)	-16,748,469.24
3050, Ob Bal: EOY: Unpaid obligations	80,054,006.15
3100, Obligated balance, start of year	========== 95,523,775.39
3200, Obligated balance, end of year	========== 80,054,006.15

BA & O, Net

4000, Disc: Budget authority, gross	========== 70,847,000.00
4011, Disc: Outlays from balances	16,748,469.24
4020, Disc: Total outlays, gross	========== 16,748,469.24
4070, Disc: Budget authority, net	========== 70,847,000.00
4080, Disc: Outlays, net	========== 16,748,469.24
4180, Budget authority, net (disc. and mand.)	========== 70,847,000.00
4190, Outlays, net (disc. and mand.)	========== 16,748,469.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Office of Lead Hazard Control and Healthy Homes
Budget Account: Lead Hazard Reduction
Treasury Account: Lead Hazard Reduction
Budget Account Id: 025-32-0174 Treasury Account Id: 86- - /X -0174 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-547,904.43
0900	4801	C	B									X			U		N	1		-88,323.76
0900	4801	C	E									X			U		N	1		389,870.07
0900	4801	C	E									X			U		N	1		88,323.76
0900	4902	C	E					DISC	BAL			X			U		N		N	158,034.36
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		4,614,380.07
1000	4801	C	B									X			U		N	1		-547,904.43
1000	4801	C	B									X			U		N	1		-88,323.76
	Sub-Total, 1000																			**3,978,151.88**
	1050, Unob Bal: Unobligated balance (total)																			========== 3,978,151.88
	1930, Total budgetary resources avail (disc. and mand.)																			========== 3,978,151.88
1941	4450	C	E												U		N	1		767,107.31
1941	4510	C	E		A										U		N	1		1,133,534.57
1941	4610	C	E		A										U		N	1		1,520,288.00
1941	4700	C	E		A										U		N	1		557,222.00
	Sub-Total, 1941																			**3,978,151.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Office of Lead Hazard Control and Healthy Homes
Budget Account: Lead Hazard Reduction
Treasury Account: Lead Hazard Reduction
Budget Account Id: 025-32-0174 Treasury Account Id: 86- - /X -0174 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		547,904.43
3000	4801	C	B									X		U		N	1		88,323.76
Sub-Total, 3000																			**636,228.19**
3010	4801	C	B									X		U		N	1		-547,904.43
3010	4801	C	B									X		U		N	1		-88,323.76
3010	4801	C	E									X		U		N	1		389,870.07
3010	4801	C	E									X		U		N	1		88,323.76
3010	4902	C	E					DISC	BAL			X		U		N		N	158,034.36
Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL			X		U		N		N	-158,034.36
3050	4801	C	E											U		N	1		389,870.07
3050	4801	C	E											U		N	1		88,323.76
Sub-Total, 3050																			**478,193.83**
3100, Obligated balance, start of year																			========== 636,228.19
3200, Obligated balance, end of year																			========== 478,193.83

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U		N		N	158,034.36
4020, Disc: Total outlays, gross																			========== 158,034.36
4080, Disc: Outlays, net																			========== 158,034.36
4190, Outlays, net (disc. and mand.)																			========== 158,034.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Office of Lead Hazard Control and Healthy Homes
Budget Account: Lead Hazard Reduction
Treasury Account: Lead Hazard Reduction
Budget Account Id: 025-32-0174 Treasury Account Id: 86- -12/13-0174 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		120,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 120,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 120,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 120,000,000.00
1941	4450	C	E												U		N	1		120,000,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 120,000,000.00
4070, Disc: Budget authority, net																				========== 120,000,000.00
4180, Budget authority, net (disc. and mand.)																				========== 120,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Office of Lead Hazard Control and Healthy Homes
Budget Account: Lead Hazard Reduction
Treasury Account: Lead Hazard Reduction
Budget Account Id: 025-32-0174 Treasury Account Id: 86- -11/12-0174 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-807,195.98
0900	4801	C	B									X			U		Y	1		-47,904,000.00
0900	4801	C	B									X			U		Y	1		-46,206,000.00
0900	4801	C	B									X			U		Y	1		-20,871,103.67
0900	4801	C	E									X			U		Y	1		788,703.98
0900	4801	C	E									X			U		Y	1		47,898,835.58
0900	4801	C	E									X			U		Y	1		46,176,570.06
0900	4801	C	E									X			U		Y	1		20,982,305.38
0900	4901	C	E									X			U		Y	1		870.81
0900	4901	C	E									X			U		Y	1		13,062.00
0900	4902	C	E					DISC				X			U		Y		N	5,164.42
0900	4902	C	E					DISC				X			U		Y		N	18,492.00
0900	4902	C	E					DISC				X			U		Y		N	300,736.29
0900	4902	C	E					DISC				X			U		Y		N	28,559.13
	Sub-Total, 0900																			**425,000.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		118,354,942.67
1000	4801	C	B									X			U		Y	1		-807,195.98
1000	4801	C	B									X			U		Y	1		-47,904,000.00
1000	4801	C	B									X			U		Y	1		-46,206,000.00
1000	4801	C	B									X			U		Y	1		-20,871,103.67
	Sub-Total, 1000																			**2,566,643.02**
	1050, Unob Bal: Unobligated balance (total)																			========== 2,566,643.02
	1930, Total budgetary resources avail (disc. and mand.)																			========== 2,566,643.02
1940	4510	C	E	A											U		Y	1		-174,839.00
1940	4610	C	E	A											U		Y	1		-1,421,131.00
1940	4700	C	E	A											U		Y	1		-545,673.02
	Sub-Total, 1940																			**-2,141,643.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Office of Lead Hazard Control and Healthy Homes
Budget Account: Lead Hazard Reduction
Treasury Account: Lead Hazard Reduction
Budget Account Id: 025-32-0174 Treasury Account Id: 86- -11/12-0174 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		807,195.98
3000	4801	C	B									X			U		Y	1		47,904,000.00
3000	4801	C	B									X			U		Y	1		46,206,000.00
3000	4801	C	B									X			U		Y	1		20,871,103.67
Sub-Total, 3000																				**115,788,299.65**
3010	4801	C	B									X			U		Y	1		-807,195.98
3010	4801	C	B									X			U		Y	1		-47,904,000.00
3010	4801	C	B									X			U		Y	1		-46,206,000.00
3010	4801	C	B									X			U		Y	1		-20,871,103.67
3010	4801	C	E									X			U		Y	1		788,703.98
3010	4801	C	E									X			U		Y	1		47,898,835.58
3010	4801	C	E									X			U		Y	1		46,176,570.06
3010	4801	C	E									X			U		Y	1		20,982,305.38
3010	4901	C	E									X			U		Y	1		870.81
3010	4901	C	E									X			U		Y	1		13,062.00
3010	4902	C	E					DISC				X			U		Y		N	5,164.42
3010	4902	C	E					DISC				X			U		Y		N	18,492.00
3010	4902	C	E					DISC				X			U		Y		N	300,736.29
3010	4902	C	E					DISC				X			U		Y		N	28,559.13
Sub-Total, 3010																				**425,000.00**
3020	4902	C	E					DISC				X			U		Y		N	-5,164.42
3020	4902	C	E					DISC				X			U		Y		N	-18,492.00
3020	4902	C	E					DISC				X			U		Y		N	-300,736.29
3020	4902	C	E					DISC				X			U		Y		N	-28,559.13
Sub-Total, 3020																				**-352,951.84**
3050	4801	C	E												U		Y	1		788,703.98
3050	4801	C	E												U		Y	1		47,898,835.58
3050	4801	C	E												U		Y	1		46,176,570.06
3050	4801	C	E												U		Y	1		20,982,305.38
3050	4901	C	E												U		Y	1		870.81
3050	4901	C	E												U		Y	1		13,062.00
Sub-Total, 3050																				**115,860,347.81**
3100, Obligated balance, start of year																				========== 115,788,299.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Office of Lead Hazard Control and Healthy Homes
Budget Account: Lead Hazard Reduction
Treasury Account: Lead Hazard Reduction
Budget Account Id: 025-32-0174 Treasury Account Id: 86- -11/12-0174 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 115,860,347.81

BA & O, Net

4011	4902	C	E					DISC				X		U			Y		N	5,164.42
4011	4902	C	E					DISC				X		U			Y		N	18,492.00
4011	4902	C	E					DISC				X		U			Y		N	300,736.29
4011	4902	C	E					DISC				X		U			Y		N	28,559.13
Sub-Total, 4011																				**352,951.84**
4020, Disc: Total outlays, gross																				========== 352,951.84
4080, Disc: Outlays, net																				========== 352,951.84
4190, Outlays, net (disc. and mand.)																				========== 352,951.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Office of Lead Hazard Control and Healthy Homes
Budget Account: Lead Hazard Reduction
Treasury Account: Lead Hazard Reduction
Budget Account Id: 025-32-0174 Treasury Account Id: 86- -10/11-0174 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		64,024,269.32
3000	4801	C	B									X			E		N	1		18,763,674.96
3000	4801	C	B									X			E		N	1		47,080,405.46
3000	4801	C	B									X			E		N	1		3,401,687.72
3000	4901	C	B									X			E		N	1		7,375.25
3000	4901	C	B									X			E		N	1		198,993.01
Sub-Total, 3000																				**133,476,405.72**
3011	4801	C	B									X			E		N	1		-64,024,269.32
3011	4801	C	B									X			E		N	1		-18,763,674.96
3011	4801	C	B									X			E		N	1		-47,080,405.46
3011	4801	C	B									X			E		N	1		-3,401,687.72
3011	4801	C	E									X			E		N	1		60,550,675.00
3011	4801	C	E									X			E		N	1		3,211,498.86
3011	4801	C	E									X			E		N	1		30,000.00
3011	4801	C	E									X			E		N	1		44,889,608.92
3011	4801	C	E									X			E		N	1		17,998,753.98
3011	4881	C	E									X			E		N			30,000.00
3011	4901	C	B									X			E		N	1		-7,375.25
3011	4901	C	B									X			E		N	1		-198,993.01
3011	4901	C	E									X			E		N	1		23,743.66
3011	4901	C	E									X			E		N	1		165,640.69
3011	4902	C	E					DISC				X			E		N		N	160,188.86
3011	4902	C	E					DISC				X			E		N		N	741,177.32
3011	4902	C	E					DISC				X			E		N		N	3,480,969.57
3011	4902	C	E					DISC				X			E		N		N	2,224,148.86
Sub-Total, 3011																				**30,000.00**
3020	4902	C	E					DISC				X			E		N		N	-160,188.86
3020	4902	C	E					DISC				X			E		N		N	-741,177.32
3020	4902	C	E					DISC				X			E		N		N	-3,480,969.57
3020	4902	C	E					DISC				X			E		N		N	-2,224,148.86
Sub-Total, 3020																				**-6,606,484.61**
3050	4801	C	E												E		N	1		60,550,675.00
3050	4801	C	E												E		N	1		3,211,498.86
3050	4801	C	E												E		N	1		30,000.00
3050	4801	C	E												E		N	1		44,889,608.92
3050	4801	C	E												E		N	1		17,998,753.98
3050	4881	C	E												E		N			30,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Office of Lead Hazard Control and Healthy Homes
Budget Account: Lead Hazard Reduction
Treasury Account: Lead Hazard Reduction
Budget Account Id: 025-32-0174 Treasury Account Id: 86- -10/11-0174 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		23,743.66
3050	4901	C	E												E		N	1		165,640.69
	Sub-Total, 3050																			**126,899,921.11**
3100, Obligated balance, start of year																				========== 133,476,405.72
3200, Obligated balance, end of year																				========== 126,899,921.11

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	160,188.86
4011	4902	C	E					DISC				X			E		N		N	741,177.32
4011	4902	C	E					DISC				X			E		N		N	3,480,969.57
4011	4902	C	E					DISC				X			E		N		N	2,224,148.86
	Sub-Total, 4011																			**6,606,484.61**
4020, Disc: Total outlays, gross																				========== 6,606,484.61
4080, Disc: Outlays, net																				========== 6,606,484.61
4190, Outlays, net (disc. and mand.)																				========== 6,606,484.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Office of Lead Hazard Control and Healthy Homes
Budget Account: Lead Hazard Reduction
Treasury Account: Lead Hazard Reduction
Budget Account Id: 025-32-0174 Treasury Account Id: 86- -09/10-0174 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		29,964,416.41
3000	4801	C	B									X		E			N	1		706,724.61
3000	4801	C	B									X		E			N	1		39,717,256.75
3000	4801	C	B									X		E			N	1		11,371,021.32
3000	4901	C	B									X		E			N	1		230,520.00
3000	4901	C	B									X		E			N	1		142,874.32
Sub-Total, 3000																				**82,132,813.41**
3011	4801	C	B									X		E			N	1		-29,964,416.41
3011	4801	C	B									X		E			N	1		-706,724.61
3011	4801	C	B									X		E			N	1		-39,717,256.75
3011	4801	C	B									X		E			N	1		-11,371,021.32
3011	4801	C	E									X		E			N	1		33,848,718.20
3011	4801	C	E									X		E			N	1		10,009,397.83
3011	4801	C	E									X		E			N	1		558,874.92
3011	4801	C	E									X		E			N	1		25,113,764.21
3011	4901	C	B									X		E			N	1		-230,520.00
3011	4901	C	B									X		E			N	1		-142,874.32
3011	4901	C	E									X		E			N	1		226,085.12
3011	4901	C	E									X		E			N	1		58,944.13
3011	4901	C	E									X		E			N	1		566,292.46
3011	4902	C	E					DISC				X		E			N		N	147,849.69
3011	4902	C	E					DISC				X		E			N		N	4,514,879.74
3011	4902	C	E					DISC				X		E			N		N	5,785,327.75
3011	4902	C	E					DISC				X		E			N		N	1,302,679.36
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X		E			N		N	-147,849.69
3020	4902	C	E					DISC				X		E			N		N	-4,514,879.74
3020	4902	C	E					DISC				X		E			N		N	-5,785,327.75
3020	4902	C	E					DISC				X		E			N		N	-1,302,679.36
Sub-Total, 3020																				**-11,750,736.54**
3050	4801	C	E											E			N	1		33,848,718.20
3050	4801	C	E											E			N	1		10,009,397.83
3050	4801	C	E											E			N	1		558,874.92
3050	4801	C	E											E			N	1		25,113,764.21
3050	4901	C	E											E			N	1		226,085.12
3050	4901	C	E											E			N	1		58,944.13
3050	4901	C	E											E			N	1		566,292.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Office of Lead Hazard Control and Healthy Homes
Budget Account: Lead Hazard Reduction
Treasury Account: Lead Hazard Reduction
Budget Account Id: 025-32-0174 Treasury Account Id: 86- -09/10-0174 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**70,382,076.87**
3100, Obligated balance, start of year																				========== 82,132,813.41
3200, Obligated balance, end of year																				========== 70,382,076.87

BA & O, Net

4011	4902	C	E					DISC		X		E		N	N	147,849.69
4011	4902	C	E					DISC		X		E		N	N	4,514,879.74
4011	4902	C	E					DISC		X		E		N	N	5,785,327.75
4011	4902	C	E					DISC		X		E		N	N	1,302,679.36
	Sub-Total, 4011															**11,750,736.54**
4020, Disc: Total outlays, gross																========== 11,750,736.54
4080, Disc: Outlays, net																========== 11,750,736.54
4190, Outlays, net (disc. and mand.)																========== 11,750,736.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Office of Lead Hazard Control and Healthy Homes
Budget Account: Lead Hazard Reduction
Treasury Account: Lead Hazard Reduction
Budget Account Id: 025-32-0174 Treasury Account Id: 86- -08/09-0174 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		15,804,384.60
3000	4801	C	B									X		E			N	1		2,498,946.37
3000	4801	C	B									X		E			N	1		21,107,007.81
3000	4801	C	B									X		E			N	1		1,503,687.22
3000	4801	C	B									X		E			N	1		1,969,625.31
3000	4901	C	B									X		E			N	1		138,692.99
3000	4901	C	B									X		E			N	1		48,581.00
Sub-Total, 3000																				**43,070,925.30**
3011	4801	C	B									X		E			N	1		-15,804,384.60
3011	4801	C	B									X		E			N	1		-2,498,946.37
3011	4801	C	B									X		E			N	1		-21,107,007.81
3011	4801	C	B									X		E			N	1		-1,503,687.22
3011	4801	C	B									X		E			N	1		-1,969,625.31
3011	4801	C	E									X		E			N	1		1,510,294.68
3011	4801	C	E									X		E			N	1		1,503,687.22
3011	4801	C	E									X		E			N	1		14,676,037.69
3011	4801	C	E									X		E			N	1		2,119,157.98
3011	4801	C	E									X		E			N	1		11,732,186.36
3011	4901	C	B									X		E			N	1		-138,692.99
3011	4901	C	B									X		E			N	1		-48,581.00
3011	4901	C	E									X		E			N	1		5,619.65
3011	4901	C	E									X		E			N	1		21,686.15
3011	4902	C	E					DISC				X		E			N		N	4,072,198.24
3011	4902	C	E					DISC				X		E			N		N	6,564,043.46
3011	4902	C	E					DISC				X		E			N		N	437,644.48
3011	4902	C	E					DISC				X		E			N		N	428,369.39
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X		E			N		N	-4,072,198.24
3020	4902	C	E					DISC				X		E			N		N	-6,564,043.46
3020	4902	C	E					DISC				X		E			N		N	-437,644.48
3020	4902	C	E					DISC				X		E			N		N	-428,369.39
Sub-Total, 3020																				**-11,502,255.57**
3050	4801	C	E											E			N	1		1,510,294.68
3050	4801	C	E											E			N	1		1,503,687.22
3050	4801	C	E											E			N	1		14,676,037.69
3050	4801	C	E											E			N	1		2,119,157.98
3050	4801	C	E											E			N	1		11,732,186.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Office of Lead Hazard Control and Healthy Homes
Budget Account: Lead Hazard Reduction
Treasury Account: Lead Hazard Reduction
Budget Account Id: 025-32-0174 Treasury Account Id: 86- -08/09-0174 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		5,619.65
3050	4901	C	E												E		N	1		21,686.15
	Sub-Total, 3050																			**31,568,669.73**
3100, Obligated balance, start of year																				========== 43,070,925.30
3200, Obligated balance, end of year																				========== 31,568,669.73

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	4,072,198.24
4011	4902	C	E					DISC				X			E		N		N	6,564,043.46
4011	4902	C	E					DISC				X			E		N		N	437,644.48
4011	4902	C	E					DISC				X			E		N		N	428,369.39
	Sub-Total, 4011																			**11,502,255.57**
4020, Disc: Total outlays, gross																				========== 11,502,255.57
4080, Disc: Outlays, net																				========== 11,502,255.57
4190, Outlays, net (disc. and mand.)																				========== 11,502,255.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Office of Lead Hazard Control and Healthy Homes
Budget Account: Lead Hazard Reduction
Treasury Account: Lead Hazard Reduction
Budget Account Id: 025-32-0174 Treasury Account Id: 86- -07/08-0174 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,292,419.14
3000	4801	C	B									X			E		N	1		1,149,046.85
3000	4801	C	B									X			E		N	1		3,064,842.05
3000	4801	C	B									X			E		N	1		2,457,809.53
Sub-Total, 3000																				**8,964,117.57**
3011	4801	C	B									X			E		N	1		-2,292,419.14
3011	4801	C	B									X			E		N	1		-1,149,046.85
3011	4801	C	B									X			E		N	1		-3,064,842.05
3011	4801	C	B									X			E		N	1		-2,457,809.53
3011	4801	C	E									X			E		N	1		2,584,717.36
3011	4801	C	E									X			E		N	1		2,304,357.53
3011	4801	C	E									X			E		N	1		1,575,699.64
3011	4801	C	E									X			E		N	1		934,189.13
3011	4901	C	E									X			E		N	1		125,227.41
3011	4902	C	E					DISC				X			E		N		N	214,857.72
3011	4902	C	E					DISC				X			E		N		N	716,719.50
3011	4902	C	E					DISC				X			E		N		N	153,452.00
3011	4902	C	E					DISC				X			E		N		N	354,897.28
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-214,857.72
3020	4902	C	E					DISC				X			E		N		N	-716,719.50
3020	4902	C	E					DISC				X			E		N		N	-153,452.00
3020	4902	C	E					DISC				X			E		N		N	-354,897.28
Sub-Total, 3020																				**-1,439,926.50**
3041	4871	D	E									X			E		N			-331,271.20
3050	4801	C	E												E		N	1		2,584,717.36
3050	4801	C	E												E		N	1		2,304,357.53
3050	4801	C	E												E		N	1		1,575,699.64
3050	4801	C	E												E		N	1		934,189.13
3050	4871	D	E												E		N			-331,271.20
3050	4901	C	E												E		N	1		125,227.41
Sub-Total, 3050																				**7,192,919.87**
3100, Obligated balance, start of year																				========== 8,964,117.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Office of Lead Hazard Control and Healthy Homes
Budget Account: Lead Hazard Reduction
Treasury Account: Lead Hazard Reduction
Budget Account Id: 025-32-0174 Treasury Account Id: 86- -07/08-0174 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 7,192,919.87

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	214,857.72
4011	4902	C	E					DISC				X			E		N		N	716,719.50
4011	4902	C	E					DISC				X			E		N		N	153,452.00
4011	4902	C	E					DISC				X			E		N		N	354,897.28
Sub-Total, 4011																				**1,439,926.50**
4020, Disc: Total outlays, gross																				========== 1,439,926.50
4030	4222	D	B			F		DISC				X			E		N	1		150,000.00
4030	4222	D	E			F		DISC				X			E		N	1		-150,000.00
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-150,000.00
4052	4222	D	E			F		DISC				X			E		N	1		150,000.00
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 1,439,926.50
4190, Outlays, net (disc. and mand.)																				========== 1,439,926.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Office of Lead Hazard Control and Healthy Homes
Budget Account: Lead Hazard Reduction
Treasury Account: Lead Hazard Reduction
Budget Account Id: 025-32-0174 Treasury Account Id: 86- -06/07-0174 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		636,509.21
3000	4801	C	B									X		E		N	1		1,858,302.57
3000	4801	C	B									X		E		N	1		1,161,073.53
Sub-Total, 3000																			**3,655,885.31**
3011	4801	C	B									X		E		N	1		-636,509.21
3011	4801	C	B									X		E		N	1		-1,858,302.57
3011	4801	C	B									X		E		N	1		-1,161,073.53
3011	4801	C	E									X		E		N	1		884,180.09
3011	4801	C	E									X		E		N	1		636,509.21
3011	4801	C	E									X		E		N	1		1,161,073.53
3011	4902	C	E					DISC				X		E		N		N	974,122.48
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-974,122.48
3050	4801	C	E											E		N	1		884,180.09
3050	4801	C	E											E		N	1		636,509.21
3050	4801	C	E											E		N	1		1,161,073.53
Sub-Total, 3050																			**2,681,762.83**
3100, Obligated balance, start of year																			========== 3,655,885.31
3200, Obligated balance, end of year																			========== 2,681,762.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Office of Lead Hazard Control and Healthy Homes
Budget Account: Lead Hazard Reduction
Treasury Account: Lead Hazard Reduction
Budget Account Id: 025-32-0174 Treasury Account Id: 86- -06/07-0174 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	974,122.48
4020, Disc: Total outlays, gross																				========== 974,122.48
4080, Disc: Outlays, net																				========== 974,122.48
4190, Outlays, net (disc. and mand.)																				========== 974,122.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Office of Lead Hazard Control and Healthy Homes
Budget Account: Lead Hazard Reduction
Treasury Account: Lead Hazard Reduction, Recovery Act
Budget Account Id: 025-32-0174 Treasury Account Id: 86- -09/11-0177 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		16,975,862.22
3000	4801	C	B									X			E		N	1		4,117,360.52
3000	4801	C	B									X			E		N	1		629,663.84
3000	4901	C	B									X			E		N	1		603,342.09
3000	4901	C	B									X			E		N	1		132,007.54
Sub-Total, 3000																				**22,458,236.21**
3011	4801	C	B									X			E		N	1		-16,975,862.22
3011	4801	C	B									X			E		N	1		-4,117,360.52
3011	4801	C	B									X			E		N	1		-629,663.84
3011	4801	C	E									X			E		N	1		10,198,932.82
3011	4801	C	E									X			E		N	1		2,428,145.47
3011	4801	C	E									X			E		N	1		357,909.73
3011	4901	C	B									X			E		N	1		-603,342.09
3011	4901	C	B									X			E		N	1		-132,007.54
3011	4901	C	E									X			E		N	1		12,053.14
3011	4901	C	E									X			E		N	1		1,126,431.49
3011	4902	C	E					DISC				X			E		N		N	6,253,840.00
3011	4902	C	E					DISC				X			E		N		N	1,809,169.45
3011	4902	C	E					DISC				X			E		N		N	271,754.11
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-6,253,840.00
3020	4902	C	E					DISC				X			E		N		N	-1,809,169.45
3020	4902	C	E					DISC				X			E		N		N	-271,754.11
Sub-Total, 3020																				**-8,334,763.56**
3050	4801	C	E												E		N	1		10,198,932.82
3050	4801	C	E												E		N	1		2,428,145.47
3050	4801	C	E												E		N	1		357,909.73
3050	4901	C	E												E		N	1		12,053.14
3050	4901	C	E												E		N	1		1,126,431.49
Sub-Total, 3050																				**14,123,472.65**
3100, Obligated balance, start of year																				========== 22,458,236.21
3200, Obligated balance, end of year																				========== 14,123,472.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Office of Lead Hazard Control and Healthy Homes
Budget Account: Lead Hazard Reduction
Treasury Account: Lead Hazard Reduction, Recovery Act
Budget Account Id: 025-32-0174 Treasury Account Id: 86- -09/11-0177 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	6,253,840.00
4011	4902	C	E					DISC				X		E			N		N	1,809,169.45
4011	4902	C	E					DISC				X		E			N		N	271,754.11
	Sub-Total, 4011																			**8,334,763.56**
4020, Disc: Total outlays, gross																				========== 8,334,763.56
4080, Disc: Outlays, net																				========== 8,334,763.56
4190, Outlays, net (disc. and mand.)																				========== 8,334,763.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Office of Lead Hazard Control and Healthy Homes
Budget Account: Account Total, Lead Hazard Reduction
Treasury Account:
Budget Account Id: 025-32-0174 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 425,000.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 6,544,794.90

1050, Unob Bal: Unobligated balance (total) ========== 6,544,794.90

1100, BA: Disc: Appropriation 120,000,000.00

1160, BA: Disc: Appropriation (total) ========== 120,000,000.00

1900, Budget authority total (disc. and mand.) ========== 120,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 126,544,794.90

1940, Unob Bal: Memo: Unob bal expiring -2,141,643.02

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 123,978,151.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Office of Lead Hazard Control and Healthy Homes
Budget Account: Account Total, Lead Hazard Reduction
Treasury Account:
Budget Account Id: 025-32-0174 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	410,182,911.36
3010, Ob Bal: Obligations incurred: Unexpired accounts	425,000.00
3011, Ob Bal: Obligations incurred: Expired accounts	30,000.00
3020, Ob Bal: Outlays (gross)	-41,119,275.46
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-331,271.20
3050, Ob Bal: EOY: Unpaid obligations	369,187,364.70
3100, Obligated balance, start of year	========== 410,182,911.36
3200, Obligated balance, end of year	========== 369,187,364.70

BA & O, Net

4000, Disc: Budget authority, gross	========== 120,000,000.00
4011, Disc: Outlays from balances	41,119,275.46
4020, Disc: Total outlays, gross	========== 41,119,275.46
4070, Disc: Budget authority, net	========== 120,000,000.00
4080, Disc: Outlays, net	========== 41,119,275.46
4180, Budget authority, net (disc. and mand.)	========== 120,000,000.00
4190, Outlays, net (disc. and mand.)	========== 41,119,275.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Office of Lead Hazard Control and Healthy Homes
Budget Account: Account Total, Lead Hazard Reduction
Treasury Account:
Budget Account Id: 025-32-0174 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Administration, Operations and Management
Treasury Account: Administration, Operations, and Management - Recovery Act
Budget Account Id: 025-35-0335 Treasury Account Id: 86- -09/12-0328 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-4,349,532.42
0900	4801	C	B									X			U		Y	1		-91,118.43
0900	4801	C	B									X			U		Y	1		-1,512,501.69
0900	4801	C	B									X			U		Y	1		-3,531,539.48
0900	4801	C	B									X			U		Y	1		-84,137.98
0900	4801	C	E									X			U		Y	1		3,623,955.36
0900	4801	C	E									X			U		Y	1		91,118.43
0900	4801	C	E									X			U		Y	1		19,709.88
0900	4801	C	E									X			U		Y	1		1,340,455.07
0900	4801	C	E									X			U		Y	1		3,098,007.18
0900	4901	C	B									X			U		Y	1		-181,941.67
0900	4901	C	B									X			U		Y	1		-4,104.96
0900	4901	C	B									X			U		Y	1		-226,170.14
0900	4901	C	B									X			U		Y	1		-212,079.02
0900	4901	C	B									X			U		Y	1		-25,555.50
0900	4901	C	E									X			U		Y	1		18,650.48
0900	4901	C	E									X			U		Y	1		114,213.74
0900	4901	C	E									X			U		Y	1		31,597.32
0900	4902	C	E					DISC				X			U		Y		N	900,550.90
0900	4902	C	E					DISC				X			U		Y		N	662,269.09
0900	4902	C	E					DISC				X			U		Y		N	89,983.60
0900	4902	C	E					DISC				X			U		Y		N	4,104.96
0900	4902	C	E					DISC				X			U		Y		N	398,424.55
Sub-Total, 0900																				**174,359.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Administration, Operations and Management
Treasury Account: Administration, Operations, and Management - Recovery Act
Budget Account Id: 025-35-0335 Treasury Account Id: 86- -09/12-0328 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		Y	1		17,092,481.03
1000	4801	C	B									X			U		Y	1		-4,349,532.42
1000	4801	C	B									X			U		Y	1		-91,118.43
1000	4801	C	B									X			U		Y	1		-1,512,501.69
1000	4801	C	B									X			U		Y	1		-3,531,539.48
1000	4801	C	B									X			U		Y	1		-84,137.98
1000	4901	C	B									X			U		Y	1		-181,941.67
1000	4901	C	B									X			U		Y	1		-4,104.96
1000	4901	C	B									X			U		Y	1		-226,170.14
1000	4901	C	B									X			U		Y	1		-212,079.02
1000	4901	C	B									X			U		Y	1		-25,555.50
Sub-Total, 1000																				**6,873,799.74**
1021	4871	D	E									X			U		Y			6,957.47
1029	4351	C	E					DISC				X			U		Y			-11,872.88
1050, Unob Bal: Unobligated balance (total)																				========== 6,868,884.33
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,868,884.33
1940	4450	C	E												U		Y	1		-6,957.47
1940	4510	C	E		A										U		Y	1		-3,815.58
1940	4610	C	E		A										U		Y	1		-6,683,232.01
1940	4700	C	E		A										U		Y	1		-520.00
Sub-Total, 1940																				**-6,694,525.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Administration, Operations and Management
Treasury Account: Administration, Operations, and Management - Recovery Act
Budget Account Id: 025-35-0335 Treasury Account Id: 86- -09/12-0328 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		4,349,532.42
3000	4801	C	B									X			U		Y	1		91,118.43
3000	4801	C	B									X			U		Y	1		1,512,501.69
3000	4801	C	B									X			U		Y	1		3,531,539.48
3000	4801	C	B									X			U		Y	1		84,137.98
3000	4901	C	B									X			U		Y	1		181,941.67
3000	4901	C	B									X			U		Y	1		4,104.96
3000	4901	C	B									X			U		Y	1		226,170.14
3000	4901	C	B									X			U		Y	1		212,079.02
3000	4901	C	B									X			U		Y	1		25,555.50
Sub-Total, 3000																				**10,218,681.29**
3010	4801	C	B									X			U		Y	1		-4,349,532.42
3010	4801	C	B									X			U		Y	1		-91,118.43
3010	4801	C	B									X			U		Y	1		-1,512,501.69
3010	4801	C	B									X			U		Y	1		-3,531,539.48
3010	4801	C	B									X			U		Y	1		-84,137.98
3010	4801	C	E									X			U		Y	1		3,623,955.36
3010	4801	C	E									X			U		Y	1		91,118.43
3010	4801	C	E									X			U		Y	1		19,709.88
3010	4801	C	E									X			U		Y	1		1,340,455.07
3010	4801	C	E									X			U		Y	1		3,098,007.18
3010	4901	C	B									X			U		Y	1		-181,941.67
3010	4901	C	B									X			U		Y	1		-4,104.96
3010	4901	C	B									X			U		Y	1		-226,170.14
3010	4901	C	B									X			U		Y	1		-212,079.02
3010	4901	C	B									X			U		Y	1		-25,555.50
3010	4901	C	E									X			U		Y	1		18,650.48
3010	4901	C	E									X			U		Y	1		114,213.74
3010	4901	C	E									X			U		Y	1		31,597.32
3010	4902	C	E					DISC				X			U		Y		N	900,550.90
3010	4902	C	E					DISC				X			U		Y		N	662,269.09
3010	4902	C	E					DISC				X			U		Y		N	89,983.60
3010	4902	C	E					DISC				X			U		Y		N	4,104.96
3010	4902	C	E					DISC				X			U		Y		N	398,424.55
Sub-Total, 3010																				**174,359.27**
3020	4902	C	E					DISC				X			U		Y		N	-900,550.90
3020	4902	C	E					DISC				X			U		Y		N	-662,269.09
3020	4902	C	E					DISC				X			U		Y		N	-89,983.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Administration, Operations and Management
Treasury Account: Administration, Operations, and Management - Recovery Act
Budget Account Id: 025-35-0335 Treasury Account Id: 86- -09/12-0328 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC				X		U			Y		N	-4,104.96
3020	4902	C	E					DISC				X		U			Y		N	-398,424.55
Sub-Total, 3020																				**-2,055,333.10**
3040	4871	D	E									X		U			Y			-6,957.47
3050	4801	C	E											U			Y	1		3,623,955.36
3050	4801	C	E											U			Y	1		91,118.43
3050	4801	C	E											U			Y	1		19,709.88
3050	4801	C	E											U			Y	1		1,340,455.07
3050	4801	C	E											U			Y	1		3,098,007.18
3050	4871	D	E											U			Y			-6,957.47
3050	4901	C	E											U			Y	1		18,650.48
3050	4901	C	E											U			Y	1		114,213.74
3050	4901	C	E											U			Y	1		31,597.32
Sub-Total, 3050																				**8,330,749.99**
3100, Obligated balance, start of year																				========== 10,218,681.29
3200, Obligated balance, end of year																				========== 8,330,749.99

BA & O, Net

4011	4902	C	E					DISC				X		U			Y		N	900,550.90
4011	4902	C	E					DISC				X		U			Y		N	662,269.09
4011	4902	C	E					DISC				X		U			Y		N	89,983.60
4011	4902	C	E					DISC				X		U			Y		N	4,104.96
4011	4902	C	E					DISC				X		U			Y		N	398,424.55
Sub-Total, 4011																				**2,055,333.10**
4020, Disc: Total outlays, gross																				========== 2,055,333.10
4080, Disc: Outlays, net																				========== 2,055,333.10
4190, Outlays, net (disc. and mand.)																				========== 2,055,333.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Administration, Operations and Management
Treasury Account: Administration, Operations and Management
Budget Account Id: 025-35-0335 Treasury Account Id: 86- - /12-0335 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4802	C	E					DISC				X			U		Y	1	N	323,118.17
0900	4901	C	E									X			U		Y	1		5,720,220.10
0900	4902	C	E					DISC				X			U		Y		N	11,245.27
0900	4902	C	E					DISC				X			U		Y		N	108,675,078.74
	Sub-Total, 0900																			**114,729,662.28**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		537,789,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				537,789,000.00
1700	4252	D	E			F		DISC				X			U		Y			11,245.27
1750, BA: Disc: Spending auth: Total																				=========
																				11,245.27
1900, Budget authority total (disc. and mand.)																				==========
																				537,800,245.27
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				537,800,245.27
1940	4510	C	E		A										U		Y	1		-395,084,135.80
1940	4610	C	E		A										U		Y	1		-24,094,974.18
1940	4700	C	E		A										U		Y	1		-3,901,473.74
	Sub-Total, 1940																			**-423,080,583.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Housing and Urban Development
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Treasury Account: Administration, Operations and Management
Budget Account Id: 025-35-0335 Treasury Account Id: 86- - /12-0335 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4802	C	E					DISC				X			U		Y	1	N	323,118.17
3010	4901	C	E									X			U		Y	1		5,720,220.10
3010	4902	C	E					DISC				X			U		Y		N	11,245.27
3010	4902	C	E					DISC				X			U		Y		N	108,675,078.74
Sub-Total, 3010																				**114,729,662.28**
3020	4802	C	E					DISC				X			U		Y	1	N	-323,118.17
3020	4902	C	E					DISC				X			U		Y		N	-11,245.27
3020	4902	C	E					DISC				X			U		Y		N	-108,675,078.74
Sub-Total, 3020																				**-109,009,442.18**
3050	4901	C	E												U		Y	1		5,720,220.10
3200, Obligated balance, end of year																				========== 5,720,220.10

BA & O, Net

4000, Disc: Budget authority, gross																				========== 537,800,245.27
4010	4802	C	E					DISC				X			U		Y	1	N	323,118.17
4010	4902	C	E					DISC				X			U		Y		N	11,245.27
4010	4902	C	E					DISC				X			U		Y		N	108,675,078.74
Sub-Total, 4010																				**109,009,442.18**
4020, Disc: Total outlays, gross																				========== 109,009,442.18
4030	4252	D	E			F		DISC				X			U		Y			-11,245.27
4040, Disc: Offsets against gross BA and outlays (total)																				========== -11,245.27
4070, Disc: Budget authority, net																				========== 537,789,000.00
4080, Disc: Outlays, net																				========== 108,998,196.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Housing and Urban Development
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Budget Account: Administration, Operations and Management
Treasury Account: Administration, Operations and Management
Budget Account Id: 025-35-0335 Treasury Account Id: 86- - /12-0335 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																			========== 537,789,000.00
4190, Outlays, net (disc. and mand.)																			========== 108,998,196.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Administration, Operations and Management
Treasury Account: Administration, Operations and Management
Budget Account Id: 025-35-0335 Treasury Account Id: 86- - /11-0335 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,054.33
3000	4801	C	B									X			E		N	1		66,722,388.95
3000	4901	C	B									X			E		N	1		8,130.75
3000	4901	C	B									X			E		N	1		48,598,858.20
Sub-Total, 3000																				**115,333,432.23**
3011	4801	C	B									X			E		N	1		-4,054.33
3011	4801	C	B									X			E		N	1		-66,722,388.95
3011	4801	D	E									X			E		N	1		-28,077.64
3011	4801	C	E									X			E		N	1		48,243,135.30
3011	4801	D	E									X			E		N	1		-34,554.13
3011	4801	D	E									X			E		N	1		-16,792.94
3011	4801	D	E									X			E		N	1		-4,796.33
3011	4801	D	E									X			E		N	1		-13,173.73
3011	4802	C	B					DISC				X			E		N	1	N	-716,997.60
3011	4802	C	E					DISC				X			E		N	1	N	407,117.33
3011	4881	C	E									X			E		N			34,554.13
3011	4881	C	E									X			E		N			16,792.94
3011	4881	C	E									X			E		N			4,796.33
3011	4881	C	E									X			E		N			28,077.64
3011	4881	C	E									X			E		N			13,597.16
3011	4881	C	E									X			E		N			13,975,646.01
3011	4901	C	B									X			E		N	1		-8,130.75
3011	4901	C	B									X			E		N	1		-48,598,858.20
3011	4901	C	E									X			E		N	1		2,838,480.94
3011	4902	C	E					DISC				X			E		N		N	25,358.81
3011	4902	C	E					DISC				X			E		N		N	64,549,511.18
3011	4902	C	E					DISC				X			E		N		N	34,554.13
3011	4902	C	E					DISC				X			E		N		N	16,792.94
3011	4902	C	E					DISC				X			E		N		N	4,796.33
3011	4902	C	E					DISC				X			E		N		N	28,077.64
Sub-Total, 3011																				**14,073,464.21**
3020	4802	C	B					DISC				X			E		N	1	N	716,997.60
3020	4802	C	E					DISC				X			E		N	1	N	-407,117.33
3020	4902	C	E					DISC				X			E		N		N	-25,358.81
3020	4902	C	E					DISC				X			E		N		N	-64,549,511.18
3020	4902	C	E					DISC				X			E		N		N	-34,554.13
3020	4902	C	E					DISC				X			E		N		N	-16,792.94
3020	4902	C	E					DISC				X			E		N		N	-4,796.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Administration, Operations and Management
Treasury Account: Administration, Operations and Management
Budget Account Id: 025-35-0335 Treasury Account Id: 86- - /11-0335 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC				X		E			N		N	-28,077.64
Sub-Total, 3020																				**-64,349,210.76**
3041	4871	D	E									X		E			N			-9,971,648.54
3050	4801	D	E											E			N	1		-28,077.64
3050	4801	C	E											E			N	1		48,243,135.30
3050	4801	D	E											E			N	1		-34,554.13
3050	4801	D	E											E			N	1		-16,792.94
3050	4801	D	E											E			N	1		-4,796.33
3050	4801	D	E											E			N	1		-13,173.73
3050	4871	D	E											E			N			-9,971,648.54
3050	4881	C	E											E			N			34,554.13
3050	4881	C	E											E			N			16,792.94
3050	4881	C	E											E			N			4,796.33
3050	4881	C	E											E			N			28,077.64
3050	4881	C	E											E			N			13,597.16
3050	4881	C	E											E			N			13,975,646.01
3050	4901	C	E											E			N	1		2,838,480.94
Sub-Total, 3050																				**55,086,037.14**
3100, Obligated balance, start of year																				========== 115,333,432.23
3200, Obligated balance, end of year																				========== 55,086,037.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
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Budget Account: Administration, Operations and Management
Treasury Account: Administration, Operations and Management
Budget Account Id: 025-35-0335 Treasury Account Id: 86- - /11-0335 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-716,997.60
4011	4802	C	E					DISC				X			E		N	1	N	407,117.33
4011	4902	C	E					DISC				X			E		N		N	25,358.81
4011	4902	C	E					DISC				X			E		N		N	64,549,511.18
4011	4902	C	E					DISC				X			E		N		N	34,554.13
4011	4902	C	E					DISC				X			E		N		N	16,792.94
4011	4902	C	E					DISC				X			E		N		N	4,796.33
4011	4902	C	E					DISC				X			E		N		N	28,077.64
	Sub-Total, 4011																			**64,349,210.76**
4020, Disc: Total outlays, gross																				========== 64,349,210.76
4030	4252	D	E			F		DISC				X			E		N			-218,281.83
4040, Disc: Offsets against gross BA and outlays (total)																				========== -218,281.83
4052	4252	D	E			F		DISC				X			E		N			218,281.83
4060, Disc: Additional offsets against BA only (total)																				========== 218,281.83
4080, Disc: Outlays, net																				========== 64,130,928.93
4190, Outlays, net (disc. and mand.)																				========== 64,130,928.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
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Budget Account: Administration, Operations and Management
Treasury Account: Administration, Operations and Management
Budget Account Id: 025-35-0335 Treasury Account Id: 86- -09/10-0335 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		92,056.56
3011	4801	C	B									X			E		N	1		-92,056.56
3011	4801	C	E									X			E		N	1		92,056.56
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		92,056.56
3100, Obligated balance, start of year																				========= 92,056.56
3200, Obligated balance, end of year																				========= 92,056.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		13,029,799.68
3000	4901	C	B									X		E		N	1		3,709,902.87
Sub-Total, 3000																			**16,739,702.55**
3011	4801	C	B									X		E		N	1		-13,029,799.68
3011	4801	C	E									X		E		N	1		10,635,458.09
3011	4802	C	B					DISC				X		E		N	1	N	-422,902.28
3011	4802	C	E					DISC				X		E		N	1	N	422,902.28
3011	4881	C	E									X		E		N			704,672.91
3011	4901	C	B									X		E		N	1		-3,709,902.87
3011	4901	C	E									X		E		N	1		2,803,158.45
3011	4902	C	E					DISC				X		E		N		N	3,301,086.01
Sub-Total, 3011																			**704,672.91**
3020	4802	C	B					DISC				X		E		N	1	N	422,902.28
3020	4802	C	E					DISC				X		E		N	1	N	-422,902.28
3020	4902	C	E					DISC				X		E		N		N	-3,301,086.01
Sub-Total, 3020																			**-3,301,086.01**
3041	4871	D	E									X		E		N			-156,990.08
3050	4801	C	E											E		N	1		10,635,458.09
3050	4871	D	E											E		N			-156,990.08
3050	4881	C	E											E		N			704,672.91
3050	4901	C	E											E		N	1		2,803,158.45
Sub-Total, 3050																			**13,986,299.37**
3100, Obligated balance, start of year																			========== 16,739,702.55
3200, Obligated balance, end of year																			========== 13,986,299.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Housing and Urban Development
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Budget Account Id: 025-35-0335 Treasury Account Id: 86- - /10-0335 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-422,902.28
4011	4802	C	E					DISC				X			E		N	1	N	422,902.28
4011	4902	C	E					DISC				X			E		N		N	3,301,086.01
	Sub-Total, 4011																			**3,301,086.01**
4020, Disc: Total outlays, gross																				========== 3,301,086.01
4080, Disc: Outlays, net																				========== 3,301,086.01
4190, Outlays, net (disc. and mand.)																				========== 3,301,086.01

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Administration, Operations and Management
Budget Account Id: 025-35-0335 Treasury Account Id: 86- - /09-0335 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		9,574,495.13
3000	4801	C	B									X			E		N	1		290.14
3000	4901	C	B									X			E		N	1		2,393,751.21
Sub-Total, 3000																				**11,968,536.48**
3011	4801	C	B									X			E		N	1		-9,574,495.13
3011	4801	C	B									X			E		N	1		-290.14
3011	4801	C	E									X			E		N	1		290.14
3011	4801	C	E									X			E		N	1		9,437,436.75
3011	4802	C	B					DISC				X			E		N	1	N	-26,598.10
3011	4802	C	E					DISC				X			E		N	1	N	26,598.10
3011	4881	C	E									X			E		N			1.22
3011	4901	C	B									X			E		N	1		-2,393,751.21
3011	4901	C	E									X			E		N	1		2,315,164.52
3011	4902	C	E					DISC				X			E		N		N	215,645.07
Sub-Total, 3011																				**1.22**
3020	4802	C	B					DISC				X			E		N	1	N	26,598.10
3020	4802	C	E					DISC				X			E		N	1	N	-26,598.10
3020	4902	C	E					DISC				X			E		N		N	-215,645.07
Sub-Total, 3020																				**-215,645.07**
3041	4871	D	E									X			E		N			-44,756.84
3050	4801	C	E												E		N	1		290.14
3050	4801	C	E												E		N	1		9,437,436.75
3050	4871	D	E												E		N			-44,756.84
3050	4881	C	E												E		N			1.22
3050	4901	C	E												E		N	1		2,315,164.52
Sub-Total, 3050																				**11,708,135.79**
3100, Obligated balance, start of year																				========== 11,968,536.48
3200, Obligated balance, end of year																				========== 11,708,135.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Administration, Operations and Management
Treasury Account: Administration, Operations and Management
Budget Account Id: 025-35-0335 Treasury Account Id: 86- - /09-0335 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-26,598.10
4011	4802	C	E					DISC				X			E		N	1	N	26,598.10
4011	4902	C	E					DISC				X			E		N		N	215,645.07
	Sub-Total, 4011																			**215,645.07**
4020, Disc: Total outlays, gross																				========== 215,645.07
4080, Disc: Outlays, net																				========== 215,645.07
4190, Outlays, net (disc. and mand.)																				========== 215,645.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Administration, Operations and Management
Treasury Account: Administration, Operations and Management
Budget Account Id: 025-35-0335 Treasury Account Id: 86- - /08-0335 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		3,320,102.61
3000	4901	C	B									X		E		N	1		5,172.40
Sub-Total, 3000																			**3,325,275.01**
3011	4801	C	B									X		E		N	1		-3,320,102.61
3011	4801	C	E									X		E		N	1		3,311,647.06
3011	4802	C	B					DISC				X		E		N	1	N	-2,064,569.42
3011	4802	C	E					DISC				X		E		N	1	N	2,064,569.42
3011	4881	C	E									X		E		N			942,195.04
3011	4901	C	B									X		E		N	1		-5,172.40
3011	4901	C	E									X		E		N	1		4,002.40
3011	4902	C	E					DISC				X		E		N		N	9,625.55
Sub-Total, 3011																			**942,195.04**
3020	4802	C	B					DISC				X		E		N	1	N	2,064,569.42
3020	4802	C	E					DISC				X		E		N	1	N	-2,064,569.42
3020	4902	C	E					DISC				X		E		N		N	-9,625.55
Sub-Total, 3020																			**-9,625.55**
3041	4871	D	E									X		E		N			-990,028.18
3050	4801	C	E											E		N	1		3,311,647.06
3050	4871	D	E											E		N			-990,028.18
3050	4881	C	E											E		N			942,195.04
3050	4901	C	E											E		N	1		4,002.40
Sub-Total, 3050																			**3,267,816.32**
3100, Obligated balance, start of year																			========== 3,325,275.01
3200, Obligated balance, end of year																			========== 3,267,816.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Administration, Operations and Management
Treasury Account: Administration, Operations and Management
Budget Account Id: 025-35-0335 Treasury Account Id: 86- - /08-0335 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-2,064,569.42
4011	4802	C	E					DISC				X			E		N	1	N	2,064,569.42
4011	4902	C	E					DISC				X			E		N		N	9,625.55
	Sub-Total, 4011																			**9,625.55**
4020, Disc: Total outlays, gross																				======== 9,625.55
4080, Disc: Outlays, net																				======== 9,625.55
4190, Outlays, net (disc. and mand.)																				======== 9,625.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Administration, Operations and Management
Treasury Account:
Budget Account Id: 025-35-0335 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	114,904,021.55

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	6,873,799.74
1021, Unob Bal: Recov of prior year unpaid obligations	6,957.47
1029, Unob Bal: Other balances withdrawn	-11,872.88
1050, Unob Bal: Unobligated balance (total)	========== 6,868,884.33
1100, BA: Disc: Appropriation	537,789,000.00
1160, BA: Disc: Appropriation (total)	========== 537,789,000.00
1700, BA: Disc: Spending auth: Collected	11,245.27
1750, BA: Disc: Spending auth: Total	========= 11,245.27
1900, Budget authority total (disc. and mand.)	========== 537,800,245.27
1930, Total budgetary resources avail (disc. and mand.)	========== 544,669,129.60
1940, Unob Bal: Memo: Unob bal expiring	-429,775,108.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Administration, Operations and Management
Treasury Account:
Budget Account Id: 025-35-0335 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	157,677,684.12
3010, Ob Bal: Obligations incurred: Unexpired accounts	114,904,021.55
3011, Ob Bal: Obligations incurred: Expired accounts	15,720,333.38
3020, Ob Bal: Outlays (gross)	-178,940,342.67
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,957.47
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-11,163,423.64
3050, Ob Bal: EOY: Unpaid obligations	98,191,315.27
3100, Obligated balance, start of year	========== 157,677,684.12
3200, Obligated balance, end of year	========== 98,191,315.27

BA & O, Net

4000, Disc: Budget authority, gross	========== 537,800,245.27
4010, Disc: Outlays from new authority	109,009,442.18
4011, Disc: Outlays from balances	69,930,900.49
4020, Disc: Total outlays, gross	========== 178,940,342.67
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-229,527.10
4040, Disc: Offsets against gross BA and outlays (total)	========== -229,527.10
4052, Disc: Offset, BA: Collection cred to expired accts	218,281.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Administration, Operations and Management
Treasury Account:
Budget Account Id: 025-35-0335 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 218,281.83
4070, Disc: Budget authority, net																				========== 537,789,000.00
4080, Disc: Outlays, net																				========== 178,710,815.57
4180, Budget authority, net (disc. and mand.)																				========== 537,789,000.00
4190, Outlays, net (disc. and mand.)																				========== 178,710,815.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Public and Indian Housing Personnel Compensation and Benefits
Treasury Account: Public and Indian Housing Personnel Compensation and Benefits
Budget Account Id: 025-35-0337 Treasury Account Id: 86- - /12-0337 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		64,288.64
0900	4901	C	E									X			U		Y	1		12,906,336.68
0900	4902	C	E					DISC				X			U		Y		N	27,883,456.48
Sub-Total, 0900																				**40,854,081.80**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		200,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 200,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 200,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 200,000,000.00
1940	4510	C	E		A										U		Y	1		-148,663,708.65
1940	4610	C	E		A										U		Y	1		-10,482,209.55
Sub-Total, 1940																				**-159,145,918.20**

Change in Obl Bal

3010	4801	C	E									X			U		Y	1		64,288.64
3010	4901	C	E									X			U		Y	1		12,906,336.68
3010	4902	C	E					DISC				X			U		Y		N	27,883,456.48
Sub-Total, 3010																				**40,854,081.80**
3020	4902	C	E					DISC				X			U		Y		N	-27,883,456.48
3050	4801	C	E												U		Y	1		64,288.64
3050	4901	C	E												U		Y	1		12,906,336.68
Sub-Total, 3050																				**12,970,625.32**
3200, Obligated balance, end of year																				========== 12,970,625.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Public and Indian Housing Personnel Compensation and Benefits
Treasury Account: Public and Indian Housing Personnel Compensation and Benefits
Budget Account Id: 025-35-0337 Treasury Account Id: 86- - /12-0337 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 200,000,000.00
4010	4902	C	E					DISC				X			U		Y		N	27,883,456.48
4020, Disc: Total outlays, gross																				========== 27,883,456.48
4070, Disc: Budget authority, net																				========== 200,000,000.00
4080, Disc: Outlays, net																				========== 27,883,456.48
4180, Budget authority, net (disc. and mand.)																				========== 200,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 27,883,456.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Public and Indian Housing Personnel Compensation and Benefits
Treasury Account: Public and Indian Housing Personnel Compensation and Benefits
Budget Account Id: 025-35-0337 Treasury Account Id: 86- - /11-0337 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		324,794.75
3000	4901	C	B									X		E		N	1		2,617,339.58
Sub-Total, 3000																			**2,942,134.33**
3011	4801	C	B									X		E		N	1		-324,794.75
3011	4801	C	E									X		E		N	1		212,705.97
3011	4881	C	E									X		E		N			6,465,163.10
3011	4901	C	B									X		E		N	1		-2,617,339.58
3011	4901	D	E									X		E		N	1		-909,310.96
3011	4902	C	E					DISC				X		E		N		N	4,573,208.26
Sub-Total, 3011																			**7,399,632.04**
3020	4902	C	E					DISC				X		E		N		N	-4,573,208.26
3041	4871	D	E									X		E		N			-6,658,118.59
3050	4801	C	E											E		N	1		212,705.97
3050	4871	D	E											E		N			-6,658,118.59
3050	4881	C	E											E		N			6,465,163.10
3050	4901	D	E											E		N	1		-909,310.96
Sub-Total, 3050																			**-889,560.48**
3100, Obligated balance, start of year																			========== 2,942,134.33
3200, Obligated balance, end of year																			========== -889,560.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Public and Indian Housing Personnel Compensation and Benefits
Treasury Account: Public and Indian Housing Personnel Compensation and Benefits
Budget Account Id: 025-35-0337 Treasury Account Id: 86- - /11-0337 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	4,573,208.26
4020, Disc: Total outlays, gross																			4,573,208.26
4080, Disc: Outlays, net																			4,573,208.26
4190, Outlays, net (disc. and mand.)																			4,573,208.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Public and Indian Housing Personnel Compensation and Benefits
Treasury Account: Public and Indian Housing Personnel Compensation and Benefits
Budget Account Id: 025-35-0337 Treasury Account Id: 86- - /10-0337 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		31,523.89
3000	4901	C	B									X			E		N	1		12,313.34
Sub-Total, 3000																				**43,837.23**
3011	4801	C	B									X			E		N	1		-31,523.89
3011	4801	C	E									X			E		N	1		31,523.89
3011	4901	C	B									X			E		N	1		-12,313.34
3011	4901	C	E									X			E		N	1		12,109.19
3011	4902	C	E					DISC				X			E		N		N	204.15
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-204.15
3041	4871	D	E									X			E		N			-31,523.89
3050	4801	C	E												E		N	1		31,523.89
3050	4871	D	E												E		N			-31,523.89
3050	4901	C	E												E		N	1		12,109.19
Sub-Total, 3050																				**12,109.19**
3100, Obligated balance, start of year																				**=========** 43,837.23
3200, Obligated balance, end of year																				**=========** 12,109.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Public and Indian Housing Personnel Compensation and Benefits
Treasury Account: Public and Indian Housing Personnel Compensation and Benefits
Budget Account Id: 025-35-0337 Treasury Account Id: 86- - /10-0337 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	204.15
4020, Disc: Total outlays, gross																				====== 204.15
4080, Disc: Outlays, net																				====== 204.15
4190, Outlays, net (disc. and mand.)																				====== 204.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Public and Indian Housing Personnel Compensation and Benefits
Treasury Account: Public and Indian Housing Personnel Compensation and Benefits
Budget Account Id: 025-35-0337 Treasury Account Id: 86- - /08-0337 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	1		11,710.37
3011	4901	C	B									X			E		N	1		-11,710.37
3011	4901	C	E									X			E		N	1		11,710.37
Sub-Total, 3011																				**0.00**
3050	4901	C	E												E		N	1		11,710.37
3100, Obligated balance, start of year																				========= 11,710.37
3200, Obligated balance, end of year																				========= 11,710.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Public and Indian Housing Personnel Compensation and Benefits
Treasury Account: Personnel Compensation and Benefits - Recovery Act, Office of Pu
Budget Account Id: 025-35-0337 Treasury Account Id: 86- -09/12-0345 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4901	C	B									X		U		Y	1		-5,941.72
0900	4901	C	B									X		U		Y	1		-93,131.78
0900	4902	C	E					DISC				X		U		Y		N	16,745.07
0900	4902	C	E					DISC				X		U		Y		N	303,572.18
Sub-Total, 0900																			**221,243.75**
Budgetary Resources																			
1000	4201	D	B											U		Y	1		3,104,457.88
1000	4901	C	B									X		U		Y	1		-5,941.72
1000	4901	C	B									X		U		Y	1		-93,131.78
Sub-Total, 1000																			**3,005,384.38**
1029	4351	C	E					DISC				X		U		Y			-4,180.00
1050, Unob Bal: Unobligated balance (total)																			========== 3,001,204.38
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,001,204.38
1940	4610	C	E		A									U		Y	1		-2,779,960.63
Change in Obl Bal																			
3000	4901	C	B									X		U		Y	1		5,941.72
3000	4901	C	B									X		U		Y	1		93,131.78
Sub-Total, 3000																			**99,073.50**
3010	4901	C	B									X		U		Y	1		-5,941.72
3010	4901	C	B									X		U		Y	1		-93,131.78
3010	4902	C	E					DISC				X		U		Y		N	16,745.07
3010	4902	C	E					DISC				X		U		Y		N	303,572.18
Sub-Total, 3010																			**221,243.75**
3020	4902	C	E					DISC				X		U		Y		N	-16,745.07
3020	4902	C	E					DISC				X		U		Y		N	-303,572.18
Sub-Total, 3020																			**-320,317.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Public and Indian Housing Personnel Compensation and Benefits
Treasury Account: Personnel Compensation and Benefits - Recovery Act, Office of Pu
Budget Account Id: 025-35-0337 Treasury Account Id: 86- -09/12-0345 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========= 99,073.50

BA & O, Net

4011	4902	C	E					DISC				X		U				Y		N			16,745.07
4011	4902	C	E					DISC				X		U				Y		N			303,572.18
Sub-Total, 4011																							**320,317.25**
4020, Disc: Total outlays, gross																							========== 320,317.25
4080, Disc: Outlays, net																							========== 320,317.25
4190, Outlays, net (disc. and mand.)																							========== 320,317.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Public and Indian Housing Personnel Compensation
Treasury Account:
Budget Account Id: 025-35-0337 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 41,075,325.55

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,005,384.38

1029, Unob Bal: Other balances withdrawn -4,180.00

1050, Unob Bal: Unobligated balance (total) ========== 3,001,204.38

1100, BA: Disc: Appropriation 200,000,000.00

1160, BA: Disc: Appropriation (total) ========== 200,000,000.00

1900, Budget authority total (disc. and mand.) ========== 200,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 203,001,204.38

1940, Unob Bal: Memo: Unob bal expiring -161,925,878.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Public and Indian Housing Personnel Compensation
Treasury Account:
Budget Account Id: 025-35-0337 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,096,755.43
3010, Ob Bal: Obligations incurred: Unexpired accounts	41,075,325.55
3011, Ob Bal: Obligations incurred: Expired accounts	7,399,632.04
3020, Ob Bal: Outlays (gross)	-32,777,186.14
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-6,689,642.48
3050, Ob Bal: EOY: Unpaid obligations	12,104,884.40
3100, Obligated balance, start of year	========== 3,096,755.43
3200, Obligated balance, end of year	========== 12,104,884.40

BA & O, Net

4000, Disc: Budget authority, gross	========== 200,000,000.00
4010, Disc: Outlays from new authority	27,883,456.48
4011, Disc: Outlays from balances	4,893,729.66
4020, Disc: Total outlays, gross	========== 32,777,186.14
4070, Disc: Budget authority, net	========== 200,000,000.00
4080, Disc: Outlays, net	========== 32,777,186.14
4180, Budget authority, net (disc. and mand.)	========== 200,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Public and Indian Housing Personnel Compensation
Treasury Account:
Budget Account Id: 025-35-0337 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 32,777,186.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Community Planning and Development Personnel Compensation and Be
Treasury Account: Community Planning and Development Personnel Compensation and Be
Budget Account Id: 025-35-0338 Treasury Account Id: 86- - /12-0338 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4901	C	E									X		U		Y	1		7,498,543.49
0900	4902	C	E					DISC				X		U		Y		N	16,827,131.04
	Sub-Total, 0900																		**24,325,674.53**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		Y	1		100,000,000.00
1160, BA: Disc: Appropriation (total)																			========== 100,000,000.00
1900, Budget authority total (disc. and mand.)																			========== 100,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 100,000,000.00
1940	4510	C	E		A									U		Y	1		-73,761,064.55
1940	4610	C	E		A									U		Y	1		-1,913,260.92
	Sub-Total, 1940																		**-75,674,325.47**
Change in Obl Bal																			
3010	4901	C	E									X		U		Y	1		7,498,543.49
3010	4902	C	E					DISC				X		U		Y		N	16,827,131.04
	Sub-Total, 3010																		**24,325,674.53**
3020	4902	C	E					DISC				X		U		Y		N	-16,827,131.04
3050	4901	C	E											U		Y	1		7,498,543.49
3200, Obligated balance, end of year																			========== 7,498,543.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Community Planning and Development Personnel Compensation and Be
Treasury Account: Community Planning and Development Personnel Compensation and Be
Budget Account Id: 025-35-0338 Treasury Account Id: 86- - /12-0338 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 100,000,000.00
4010	4902	C	E					DISC				X			U		Y		N	16,827,131.04
4020, Disc: Total outlays, gross																				========== 16,827,131.04
4070, Disc: Budget authority, net																				========== 100,000,000.00
4080, Disc: Outlays, net																				========== 16,827,131.04
4180, Budget authority, net (disc. and mand.)																				========== 100,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 16,827,131.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Community Planning and Development Personnel Compensation and Be
Treasury Account: Community Planning and Development Personnel Compensation and Be
Budget Account Id: 025-35-0338 Treasury Account Id: 86- - /11-0338 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		56,806.00
3000	4901	C	B									X			E		N	1		2,022,301.45
Sub-Total, 3000																				**2,079,107.45**
3011	4801	C	B									X			E		N	1		-56,806.00
3011	4801	C	E									X			E		N	1		65,157.70
3011	4881	C	E									X			E		N			3,217,711.77
3011	4901	C	B									X			E		N	1		-2,022,301.45
3011	4901	C	E									X			E		N	1		11,767.97
3011	4902	C	E					DISC				X			E		N		N	2,002,181.78
Sub-Total, 3011																				**3,217,711.77**
3020	4902	C	E					DISC				X			E		N		N	-2,002,181.78
3041	4871	D	E									X			E		N			-3,226,074.47
3050	4801	C	E												E		N	1		65,157.70
3050	4871	D	E												E		N			-3,226,074.47
3050	4881	C	E												E		N			3,217,711.77
3050	4901	C	E												E		N	1		11,767.97
Sub-Total, 3050																				**68,562.97**
3100, Obligated balance, start of year																				========== 2,079,107.45
3200, Obligated balance, end of year																				========= 68,562.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Community Planning and Development Personnel Compensation and Be
Treasury Account: Community Planning and Development Personnel Compensation and Be
Budget Account Id: 025-35-0338 Treasury Account Id: 86- - /11-0338 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	2,002,181.78
4020, Disc: Total outlays, gross																				========== 2,002,181.78
4080, Disc: Outlays, net																				========== 2,002,181.78
4190, Outlays, net (disc. and mand.)																				========== 2,002,181.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Community Planning and Development Personnel Compensation and Be
Treasury Account: Community Planning and Development Personnel Compensation and Be
Budget Account Id: 025-35-0338 Treasury Account Id: 86- - /10-0338 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,613.35
3000	4901	C	B									X			E		N	1		3,003.69
Sub-Total, 3000																				**5,617.04**
3011	4801	C	B									X			E		N	1		-2,613.35
3011	4801	C	E									X			E		N	1		2,613.35
3011	4901	C	B									X			E		N	1		-3,003.69
3011	4901	C	E									X			E		N	1		3,003.69
Sub-Total, 3011																				**0.00**
3041	4871	D	E									X			E		N			-2,613.35
3050	4801	C	E												E		N	1		2,613.35
3050	4871	D	E												E		N			-2,613.35
3050	4901	C	E												E		N	1		3,003.69
Sub-Total, 3050																				**3,003.69**
3100, Obligated balance, start of year																				======== 5,617.04
3200, Obligated balance, end of year																				======== 3,003.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Community Planning and Development Personnel Compensation and Be
Treasury Account: Personnel Compensation and Benefits - Recovery Act, Community Pl
Budget Account Id: 025-35-0338 Treasury Account Id: 86- -09/12-0346 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B									X			U		Y	1		-6,407.78
0900	4901	C	B									X			U		Y	1		-99,870.66
0900	4901	C	E									X			U		Y	1		4,278.07
0900	4901	C	E									X			U		Y	1		234,955.89
0900	4902	C	E					DISC				X			U		Y		N	584,767.78
0900	4902	C	E					DISC				X			U		Y		N	21,377.81
Sub-Total, 0900																				**739,101.11**

Budgetary Resources

1000	4201	D	B												U		Y	1		6,181,762.53
1000	4901	C	B									X			U		Y	1		-6,407.78
1000	4901	C	B									X			U		Y	1		-99,870.66
Sub-Total, 1000																				**6,075,484.09**
1050, Unob Bal: Unobligated balance (total)																				==========
																				6,075,484.09
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				6,075,484.09
1940	4450	C	E												U		Y	1		-1,558,477.45
1940	4510	C	E		A										U		Y	1		-99,870.66
1940	4610	C	E		A										U		Y	1		-3,678,034.87
Sub-Total, 1940																				**-5,336,382.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Community Planning and Development Personnel Compensation and Be
Treasury Account: Personnel Compensation and Benefits - Recovery Act, Community Pl
Budget Account Id: 025-35-0338 Treasury Account Id: 86- -09/12-0346 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			U		Y	1		6,407.78
3000	4901	C	B									X			U		Y	1		99,870.66
Sub-Total, 3000																				**106,278.44**
3010	4901	C	B									X			U		Y	1		-6,407.78
3010	4901	C	B									X			U		Y	1		-99,870.66
3010	4901	C	E									X			U		Y	1		4,278.07
3010	4901	C	E									X			U		Y	1		234,955.89
3010	4902	C	E					DISC				X			U		Y		N	584,767.78
3010	4902	C	E					DISC				X			U		Y		N	21,377.81
Sub-Total, 3010																				**739,101.11**
3020	4902	C	E					DISC				X			U		Y		N	-584,767.78
3020	4902	C	E					DISC				X			U		Y		N	-21,377.81
Sub-Total, 3020																				**-606,145.59**
3050	4901	C	E												U		Y	1		4,278.07
3050	4901	C	E												U		Y	1		234,955.89
Sub-Total, 3050																				**239,233.96**
3100, Obligated balance, start of year																				========== 106,278.44
3200, Obligated balance, end of year																				========== 239,233.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Community Planning and Development Personnel Compensation and Be
Treasury Account: Personnel Compensation and Benefits - Recovery Act, Community Pl
Budget Account Id: 025-35-0338 Treasury Account Id: 86- -09/12-0346 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	584,767.78
4011	4902	C	E					DISC				X			U		Y		N	21,377.81
	Sub-Total, 4011																			**606,145.59**
4020, Disc: Total outlays, gross																				========== 606,145.59
4080, Disc: Outlays, net																				========== 606,145.59
4190, Outlays, net (disc. and mand.)																				========== 606,145.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Community Planning and Development Personnel Comp
Treasury Account:
Budget Account Id: 025-35-0338 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 25,064,775.64

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 6,075,484.09

1050, Unob Bal: Unobligated balance (total) 6,075,484.09

1100, BA: Disc: Appropriation 100,000,000.00

1160, BA: Disc: Appropriation (total) 100,000,000.00

1900, Budget authority total (disc. and mand.) 100,000,000.00

1930, Total budgetary resources avail (disc. and mand.) 106,075,484.09

1940, Unob Bal: Memo: Unob bal expiring -81,010,708.45

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 2,191,002.93

3010, Ob Bal: Obligations incurred: Unexpired accounts 25,064,775.64

3011, Ob Bal: Obligations incurred: Expired accounts 3,217,711.77

3020, Ob Bal: Outlays (gross) -19,435,458.41

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -3,228,687.82

3050, Ob Bal: EOY: Unpaid obligations 7,809,344.11

3100, Obligated balance, start of year 2,191,002.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Community Planning and Development Personnel Comp
Treasury Account:
Budget Account Id: 025-35-0338 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				7,809,344.11

BA & O, Net

4000, Disc: Budget authority, gross	100,000,000.00
4010, Disc: Outlays from new authority	16,827,131.04
4011, Disc: Outlays from balances	2,608,327.37
4020, Disc: Total outlays, gross	19,435,458.41
4070, Disc: Budget authority, net	100,000,000.00
4080, Disc: Outlays, net	19,435,458.41
4180, Budget authority, net (disc. and mand.)	100,000,000.00
4190, Outlays, net (disc. and mand.)	19,435,458.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Housing Personnel Compensation and Benefits
Treasury Account: Housing Personnel Compensation and Benefits
Budget Account Id: 025-35-0334 Treasury Account Id: 86- - /12-0334 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		57,236.65
0900	4901	C	E									X			U		Y	1		28,588,667.18
0900	4902	C	E					DISC				X			U		Y		N	65,170,467.49
Sub-Total, 0900																				**93,816,371.32**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		391,500,000.00
1160, BA: Disc: Appropriation (total)																				========== 391,500,000.00
1900, Budget authority total (disc. and mand.)																				========== 391,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 391,500,000.00
1940	4510	C	E		A										U		Y	1		-291,598,288.27
1940	4610	C	E		A										U		Y	1		-6,085,340.41
Sub-Total, 1940																				**-297,683,628.68**
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		57,236.65
3010	4901	C	E									X			U		Y	1		28,588,667.18
3010	4902	C	E					DISC				X			U		Y		N	65,170,467.49
Sub-Total, 3010																				**93,816,371.32**
3020	4902	C	E					DISC				X			U		Y		N	-65,170,467.49
3050	4801	C	E												U		Y	1		57,236.65
3050	4901	C	E												U		Y	1		28,588,667.18
Sub-Total, 3050																				**28,645,903.83**
3200, Obligated balance, end of year																				========== 28,645,903.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Housing Personnel Compensation and Benefits
Treasury Account: Housing Personnel Compensation and Benefits
Budget Account Id: 025-35-0334 Treasury Account Id: 86- - /12-0334 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 391,500,000.00
4010	4902	C	E					DISC				X			U		Y		N	65,170,467.49
4020, Disc: Total outlays, gross																				========== 65,170,467.49
4070, Disc: Budget authority, net																				========== 391,500,000.00
4080, Disc: Outlays, net																				========== 65,170,467.49
4180, Budget authority, net (disc. and mand.)																				========== 391,500,000.00
4190, Outlays, net (disc. and mand.)																				========== 65,170,467.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Housing Personnel Compensation and Benefits
Treasury Account: Housing Personnel Compensation and Benefits
Budget Account Id: 025-35-0334 Treasury Account Id: 86- - /11-0334 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		51,221.46
3000	4901	C	B									X		E		N	1		7,964,573.61
Sub-Total, 3000																			**8,015,795.07**
3011	4801	C	B									X		E		N	1		-51,221.46
3011	4801	C	E									X		E		N	1		300,827.13
3011	4881	C	E									X		E		N			12,923,759.92
3011	4901	C	B									X		E		N	1		-7,964,573.61
3011	4901	C	E									X		E		N	1		7,682.11
3011	4902	C	E					DISC				X		E		N		N	7,707,285.83
Sub-Total, 3011																			**12,923,759.92**
3020	4902	C	E					DISC				X		E		N		N	-7,707,285.83
3041	4871	D	E									X		E		N			-13,158,192.88
3050	4801	C	E											E		N	1		300,827.13
3050	4871	D	E											E		N			-13,158,192.88
3050	4881	C	E											E		N			12,923,759.92
3050	4901	C	E											E		N	1		7,682.11
Sub-Total, 3050																			**74,076.28**
3100, Obligated balance, start of year																			========== 8,015,795.07
3200, Obligated balance, end of year																			========= 74,076.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Housing Personnel Compensation and Benefits
Treasury Account: Housing Personnel Compensation and Benefits
Budget Account Id: 025-35-0334 Treasury Account Id: 86- - /11-0334 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	7,707,285.83
4020, Disc: Total outlays, gross																				7,707,285.83
4080, Disc: Outlays, net																				7,707,285.83
4190, Outlays, net (disc. and mand.)																				7,707,285.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Housing Personnel Compensation and Benefits
Treasury Account: Housing Personnel Compensation and Benefits
Budget Account Id: 025-35-0334 Treasury Account Id: 86- - /10-0334 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,809.29
3000	4901	C	B									X			E		N	1		3,513.59
Sub-Total, 3000																				**8,322.88**
3011	4801	C	B									X			E		N	1		-4,809.29
3011	4801	C	E									X			E		N	1		4,809.29
3011	4901	C	B									X			E		N	1		-3,513.59
3011	4901	C	E									X			E		N	1		3,513.59
Sub-Total, 3011																				**0.00**
3041	4871	D	E									X			E		N			-4,809.29
3050	4801	C	E												E		N	1		4,809.29
3050	4871	D	E												E		N			-4,809.29
3050	4901	C	E												E		N	1		3,513.59
Sub-Total, 3050																				**3,513.59**
3100, Obligated balance, start of year																				======== 8,322.88
3200, Obligated balance, end of year																				======== 3,513.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Housing Personnel Compensation and Benefits
Treasury Account: Housing Personnel Compensation and Benefits
Budget Account Id: 025-35-0334 Treasury Account Id: 86- - /09-0334 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	1		97,467.33
3011	4801	D	E									X			E		N	1		-645.90
3011	4881	C	E									X			E		N			645.90
3011	4901	C	B									X			E		N	1		-97,467.33
3011	4901	C	E									X			E		N	1		98,113.23
Sub-Total, 3011																				**645.90**
3050	4801	D	E												E		N	1		-645.90
3050	4881	C	E												E		N			645.90
3050	4901	C	E												E		N	1		98,113.23
Sub-Total, 3050																				**98,113.23**
3100, Obligated balance, start of year																				========= 97,467.33
3200, Obligated balance, end of year																				========= 98,113.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Housing Personnel Compensation and Benefits
Treasury Account: Housing Personnel Compensation and Benefits
Budget Account Id: 025-35-0334 Treasury Account Id: 86- - /08-0334 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	1		9,327.43
3011	4901	C	B									X			E		N	1		-9,327.43
3011	4901	C	E									X			E		N	1		9,327.43
Sub-Total, 3011																				**0.00**
3050	4901	C	E												E		N	1		9,327.43
3100, Obligated balance, start of year																				======== 9,327.43
3200, Obligated balance, end of year																				======== 9,327.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Housing Personnel Compensation and Benefits
Treasury Account:
Budget Account Id: 025-35-0334 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	93,816,371.32

Budgetary Resources

1100, BA: Disc: Appropriation	391,500,000.00
1160, BA: Disc: Appropriation (total)	========== 391,500,000.00
1900, Budget authority total (disc. and mand.)	========== 391,500,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 391,500,000.00
1940, Unob Bal: Memo: Unob bal expiring	-297,683,628.68

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,130,912.71
3010, Ob Bal: Obligations incurred: Unexpired accounts	93,816,371.32
3011, Ob Bal: Obligations incurred: Expired accounts	12,924,405.82
3020, Ob Bal: Outlays (gross)	-72,877,753.32
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-13,163,002.17
3050, Ob Bal: EOY: Unpaid obligations	28,830,934.36
3100, Obligated balance, start of year	========== 8,130,912.71
3200, Obligated balance, end of year	========== 28,830,934.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Housing Personnel Compensation and Benefits
Treasury Account:
Budget Account Id: 025-35-0334 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 391,500,000.00
4010, Disc: Outlays from new authority	65,170,467.49
4011, Disc: Outlays from balances	7,707,285.83
4020, Disc: Total outlays, gross	========== 72,877,753.32
4070, Disc: Budget authority, net	========== 391,500,000.00
4080, Disc: Outlays, net	========== 72,877,753.32
4180, Budget authority, net (disc. and mand.)	========== 391,500,000.00
4190, Outlays, net (disc. and mand.)	========== 72,877,753.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Office of the Government National Mortgage Association Personnel
Treasury Account: Office of the Government National Mortgage Association Personnel
Budget Account Id: 025-35-0336 Treasury Account Id: 86- - /12-0336 -000-0
FACTS II User: Tisa Ebba / (202) 475-7821 / tisa.i.ebba@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		Y		N	1,600,077.69
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		2,511,286.00
1160, BA: Disc: Appropriation (total)																				========== 2,511,286.00
1900, Budget authority total (disc. and mand.)																				========== 2,511,286.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,511,286.00
1940	4610	C	E		A										U		Y	1		-911,208.31
Change in Obl Bal																				
3010	4902	C	E					DISC				X			U		Y		N	1,600,077.69
3020	4902	C	E					DISC				X			U		Y		N	-1,600,077.69
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 2,511,286.00
4010	4902	C	E					DISC				X			U		Y		N	1,600,077.69
4020, Disc: Total outlays, gross																				========== 1,600,077.69
4070, Disc: Budget authority, net																				========== 2,511,286.00
4080, Disc: Outlays, net																				========== 1,600,077.69
4180, Budget authority, net (disc. and mand.)																				========== 2,511,286.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Office of the Government National Mortgage Association Personnel
Treasury Account: Office of the Government National Mortgage Association Personnel
Budget Account Id: 025-35-0336 Treasury Account Id: 86- - /12-0336 -000-0
FACTS II User: Tisa Ebba / (202) 475-7821 / tisa.i.ebba@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 1,600,077.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Office of the Government National Mortgage Association Personnel
Treasury Account: Office of the Government National Mortgage Association Personnel
Budget Account Id: 025-35-0336 Treasury Account Id: 86- - /11-0336 -000-0
FACTS II User: Tisa Ebba / (202) 475-7821 / tisa.i.ebba@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		128,000.00
3000	4901	C	B									X			E		N	1		270,868.34
Sub-Total, 3000																				**398,868.34**
3011	4801	C	B									X			E		N	1		-128,000.00
3011	4801	C	E									X			E		N	1		22,712.39
3011	4881	C	E									X			E		N			565,830.81
3011	4901	C	B									X			E		N	1		-270,868.34
3011	4901	C	E									X			E		N	1		111.91
3011	4902	C	E					DISC				X			E		N		N	376,044.04
Sub-Total, 3011																				**565,830.81**
3020	4902	C	E					DISC				X			E		N		N	-376,044.04
3041	4871	D	E									X			E		N			-460,543.20
3050	4801	C	E												E		N	1		22,712.39
3050	4871	D	E												E		N			-460,543.20
3050	4881	C	E												E		N			565,830.81
3050	4901	C	E												E		N	1		111.91
Sub-Total, 3050																				**128,111.91**
3100, Obligated balance, start of year																				========== 398,868.34
3200, Obligated balance, end of year																				========== 128,111.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Office of the Government National Mortgage Association Personnel
Treasury Account: Office of the Government National Mortgage Association Personnel
Budget Account Id: 025-35-0336 Treasury Account Id: 86- - /11-0336 -000-0
FACTS II User: Tisa Ebba / (202) 475-7821 / tisa.i.ebba@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	376,044.04
4020, Disc: Total outlays, gross																				========== 376,044.04
4080, Disc: Outlays, net																				========== 376,044.04
4190, Outlays, net (disc. and mand.)																				========== 376,044.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Office of the Government National Mortgage Associ
Treasury Account:
Budget Account Id: 025-35-0336 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,600,077.69

Budgetary Resources

1100, BA: Disc: Appropriation 2,511,286.00

1160, BA: Disc: Appropriation (total) ========== 2,511,286.00

1900, Budget authority total (disc. and mand.) ========== 2,511,286.00

1930, Total budgetary resources avail (disc. and mand.) ========== 2,511,286.00

1940, Unob Bal: Memo: Unob bal expiring -911,208.31

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 398,868.34

3010, Ob Bal: Obligations incurred: Unexpired accounts 1,600,077.69

3011, Ob Bal: Obligations incurred: Expired accounts 565,830.81

3020, Ob Bal: Outlays (gross) -1,976,121.73

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -460,543.20

3050, Ob Bal: EOY: Unpaid obligations 128,111.91

3100, Obligated balance, start of year ========== 398,868.34

3200, Obligated balance, end of year ========== 128,111.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Office of the Government National Mortgage Associ
Treasury Account:
Budget Account Id: 025-35-0336 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,511,286.00
4010, Disc: Outlays from new authority	1,600,077.69
4011, Disc: Outlays from balances	376,044.04
4020, Disc: Total outlays, gross	========== 1,976,121.73
4070, Disc: Budget authority, net	========== 2,511,286.00
4080, Disc: Outlays, net	========== 1,976,121.73
4180, Budget authority, net (disc. and mand.)	========== 2,511,286.00
4190, Outlays, net (disc. and mand.)	========== 1,976,121.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Policy Development and Research Personnel Compensation and Benef
Treasury Account: Policy Development and Research Personnel Compensation and Benef
Budget Account Id: 025-35-0339 Treasury Account Id: 86- - /12-0339 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		7,500.00
0900	4901	C	E									X		U		Y	1		1,540,979.65
0900	4902	C	E					DISC				X		U		Y		N	3,382,217.36
	Sub-Total, 0900																		**4,930,697.01**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		Y	1		22,211,000.00
1160, BA: Disc: Appropriation (total)																			========== 22,211,000.00
1900, Budget authority total (disc. and mand.)																			========== 22,211,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 22,211,000.00
1940	4510	C	E		A									U		Y	1		-16,959,913.65
1940	4610	C	E		A									U		Y	1		-320,389.34
	Sub-Total, 1940																		**-17,280,302.99**
Change in Obl Bal																			
3010	4801	C	E									X		U		Y	1		7,500.00
3010	4901	C	E									X		U		Y	1		1,540,979.65
3010	4902	C	E					DISC				X		U		Y		N	3,382,217.36
	Sub-Total, 3010																		**4,930,697.01**
3020	4902	C	E					DISC				X		U		Y		N	-3,382,217.36
3050	4801	C	E											U		Y	1		7,500.00
3050	4901	C	E											U		Y	1		1,540,979.65
	Sub-Total, 3050																		**1,548,479.65**
3200, Obligated balance, end of year																			========== 1,548,479.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Policy Development and Research Personnel Compensation and Benef
Treasury Account: Policy Development and Research Personnel Compensation and Benef
Budget Account Id: 025-35-0339 Treasury Account Id: 86- - /12-0339 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 22,211,000.00
4010	4902	C	E					DISC				X			U		Y		N	3,382,217.36
4020, Disc: Total outlays, gross																				========== 3,382,217.36
4070, Disc: Budget authority, net																				========== 22,211,000.00
4080, Disc: Outlays, net																				========== 3,382,217.36
4180, Budget authority, net (disc. and mand.)																				========== 22,211,000.00
4190, Outlays, net (disc. and mand.)																				========== 3,382,217.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Policy Development and Research Personnel Compensation and Benef
Treasury Account: Policy Development and Research Personnel Compensation and Benef
Budget Account Id: 025-35-0339 Treasury Account Id: 86- - /11-0339 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	1		552,088.24
3011	4801	C	E									X			E		N	1		201,339.10
3011	4881	C	E									X			E		N			698,350.92
3011	4901	C	B									X			E		N	1		-552,088.24
3011	4901	C	E									X			E		N	1		729.25
3011	4902	C	E					DISC				X			E		N		N	350,019.89
Sub-Total, 3011																				**698,350.92**
3020	4902	C	E					DISC				X			E		N		N	-350,019.89
3041	4871	D	E									X			E		N			-899,690.02
3050	4801	C	E												E		N	1		201,339.10
3050	4871	D	E												E		N			-899,690.02
3050	4881	C	E												E		N			698,350.92
3050	4901	C	E												E		N	1		729.25
Sub-Total, 3050																				**729.25**
3100, Obligated balance, start of year																				========== 552,088.24
3200, Obligated balance, end of year																				====== 729.25

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	350,019.89
4020, Disc: Total outlays, gross																				========== 350,019.89
4080, Disc: Outlays, net																				========== 350,019.89
4190, Outlays, net (disc. and mand.)																				========== 350,019.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Policy Development and Research Personnel Compensation and Benef
Treasury Account: Policy Development and Research Personnel Compensation and Benef
Budget Account Id: 025-35-0339 Treasury Account Id: 86- - /09-0339 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	1		8,479.82
3011	4901	C	B									X			E		N	1		-8,479.82
3011	4901	C	E									X			E		N	1		8,479.82
Sub-Total, 3011																				**0.00**
3050	4901	C	E												E		N	1		8,479.82
3100, Obligated balance, start of year																				======== 8,479.82
3200, Obligated balance, end of year																				======== 8,479.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Policy Development and Research Personnel Compensation and Benef
Treasury Account: Policy Development and Research Personnel Compensation and Benef
Budget Account Id: 025-35-0339 Treasury Account Id: 86- - /08-0339 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		21,933.07
3000	4901	C	B									X			E		N	1		263.59
	Sub-Total, 3000																			**22,196.66**
3011	4801	C	B									X			E		N	1		-21,933.07
3011	4801	C	E									X			E		N	1		21,933.07
3011	4901	C	B									X			E		N	1		-263.59
3011	4901	C	E									X			E		N	1		263.59
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		21,933.07
3050	4901	C	E												E		N	1		263.59
	Sub-Total, 3050																			**22,196.66**
3100, Obligated balance, start of year																				========= 22,196.66
3200, Obligated balance, end of year																				========= 22,196.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Policy Development and Research Personnel Compens
Treasury Account:
Budget Account Id: 025-35-0339 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 4,930,697.01

Budgetary Resources

1100, BA: Disc: Appropriation 22,211,000.00

1160, BA: Disc: Appropriation (total) ========== 22,211,000.00

1900, Budget authority total (disc. and mand.) ========== 22,211,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 22,211,000.00

1940, Unob Bal: Memo: Unob bal expiring -17,280,302.99

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 582,764.72

3010, Ob Bal: Obligations incurred: Unexpired accounts 4,930,697.01

3011, Ob Bal: Obligations incurred: Expired accounts 698,350.92

3020, Ob Bal: Outlays (gross) -3,732,237.25

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -899,690.02

3050, Ob Bal: EOY: Unpaid obligations 1,579,885.38

3100, Obligated balance, start of year ========== 582,764.72

3200, Obligated balance, end of year ========== 1,579,885.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Policy Development and Research Personnel Compens
Treasury Account:
Budget Account Id: 025-35-0339 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 22,211,000.00
4010, Disc: Outlays from new authority	3,382,217.36
4011, Disc: Outlays from balances	350,019.89
4020, Disc: Total outlays, gross	========== 3,732,237.25
4070, Disc: Budget authority, net	========== 22,211,000.00
4080, Disc: Outlays, net	========== 3,732,237.25
4180, Budget authority, net (disc. and mand.)	========== 22,211,000.00
4190, Outlays, net (disc. and mand.)	========== 3,732,237.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Fair Housing and Equal Opportunity Personnel Compensation and Be
Treasury Account: Fair Housing and Equal Opportunity Personnel Compensation and Be
Budget Account Id: 025-35-0340 Treasury Account Id: 86- - /12-0340 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E									X			U		Y	1		5,407,638.86
0900	4902	C	E					DISC				X			U		Y		N	12,031,711.18
	Sub-Total, 0900																			**17,439,350.04**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		72,600,000.00
1160, BA: Disc: Appropriation (total)																				========== 72,600,000.00
1900, Budget authority total (disc. and mand.)																				========== 72,600,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 72,600,000.00
1940	4510	C	E		A										U		Y	1		-54,288,604.50
1940	4610	C	E		A										U		Y	1		-872,045.46
	Sub-Total, 1940																			**-55,160,649.96**
Change in Obl Bal																				
3010	4901	C	E									X			U		Y	1		5,407,638.86
3010	4902	C	E					DISC				X			U		Y		N	12,031,711.18
	Sub-Total, 3010																			**17,439,350.04**
3020	4902	C	E					DISC				X			U		Y		N	-12,031,711.18
3050	4901	C	E												U		Y	1		5,407,638.86
3200, Obligated balance, end of year																				========== 5,407,638.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Fair Housing and Equal Opportunity Personnel Compensation and Be
Treasury Account: Fair Housing and Equal Opportunity Personnel Compensation and Be
Budget Account Id: 025-35-0340 Treasury Account Id: 86- - /12-0340 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 72,600,000.00
4010	4902	C	E					DISC				X			U		Y		N	12,031,711.18
4020, Disc: Total outlays, gross																				========== 12,031,711.18
4070, Disc: Budget authority, net																				========== 72,600,000.00
4080, Disc: Outlays, net																				========== 12,031,711.18
4180, Budget authority, net (disc. and mand.)																				========== 72,600,000.00
4190, Outlays, net (disc. and mand.)																				========== 12,031,711.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Fair Housing and Equal Opportunity Personnel Compensation and Be
Treasury Account: Fair Housing and Equal Opportunity Personnel Compensation and Be
Budget Account Id: 025-35-0340 Treasury Account Id: 86- - /11-0340 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		E			N	1		1,658,337.61
3011	4801	C	E									X		E			N	1		102,753.64
3011	4881	C	E									X		E			N			2,480,910.72
3011	4901	C	B									X		E			N	1		-1,658,337.61
3011	4901	C	E									X		E			N	1		79,492.61
3011	4902	C	E					DISC				X		E			N		N	1,476,091.36
Sub-Total, 3011																				**2,480,910.72**
3020	4902	C	E					DISC				X		E			N		N	-1,476,091.36
3041	4871	D	E									X		E			N			-2,583,664.36
3050	4801	C	E											E			N	1		102,753.64
3050	4871	D	E											E			N			-2,583,664.36
3050	4881	C	E											E			N			2,480,910.72
3050	4901	C	E											E			N	1		79,492.61
Sub-Total, 3050																				**79,492.61**
3100, Obligated balance, start of year																				========== 1,658,337.61
3200, Obligated balance, end of year																				========= 79,492.61

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	1,476,091.36
4020, Disc: Total outlays, gross																				========== 1,476,091.36
4080, Disc: Outlays, net																				========== 1,476,091.36
4190, Outlays, net (disc. and mand.)																				========== 1,476,091.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Fair Housing and Equal Opportunity Personnel Compensation and Be
Treasury Account: Fair Housing and Equal Opportunity Personnel Compensation and Be
Budget Account Id: 025-35-0340 Treasury Account Id: 86- - /10-0340 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	E									X			E		N	1		3,207.53
3011	4902	D	E					DISC				X			E		N		N	-3,207.53
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC				X			E		N		N	3,207.53
3041	4871	D	E									X			E		N			-3,207.53
3050	4801	C	E												E		N	1		3,207.53
3050	4871	D	E												E		N			-3,207.53
Sub-Total, 3050																				**0.00**

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-3,207.53
4020, Disc: Total outlays, gross																				======= -3,207.53
4080, Disc: Outlays, net																				======= -3,207.53
4190, Outlays, net (disc. and mand.)																				======= -3,207.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Fair Housing and Equal Opportunity Personnel Compensation and Be
Treasury Account: Fair Housing and Equal Opportunity Personnel Compensation and Be
Budget Account Id: 025-35-0340 Treasury Account Id: 86- - /09-0340 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		491,884.85
3000	4901	C	B									X			E		N	1		15,423.18
	Sub-Total, 3000																			**507,308.03**
3011	4801	C	B									X			E		N	1		-491,884.85
3011	4801	C	E									X			E		N	1		491,884.85
3011	4901	C	B									X			E		N	1		-15,423.18
3011	4901	C	E									X			E		N	1		15,423.18
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		491,884.85
3050	4901	C	E												E		N	1		15,423.18
	Sub-Total, 3050																			**507,308.03**
3100, Obligated balance, start of year																				========== 507,308.03
3200, Obligated balance, end of year																				========== 507,308.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Fair Housing and Equal Opportunity Personnel Comp
Treasury Account:
Budget Account Id: 025-35-0340 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	17,439,350.04

Budgetary Resources

1100, BA: Disc: Appropriation	72,600,000.00
1160, BA: Disc: Appropriation (total)	========== 72,600,000.00
1900, Budget authority total (disc. and mand.)	========== 72,600,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 72,600,000.00
1940, Unob Bal: Memo: Unob bal expiring	-55,160,649.96

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,165,645.64
3010, Ob Bal: Obligations incurred: Unexpired accounts	17,439,350.04
3011, Ob Bal: Obligations incurred: Expired accounts	2,480,910.72
3020, Ob Bal: Outlays (gross)	-13,504,595.01
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,586,871.89
3050, Ob Bal: EOY: Unpaid obligations	5,994,439.50
3100, Obligated balance, start of year	========== 2,165,645.64
3200, Obligated balance, end of year	========== 5,994,439.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Fair Housing and Equal Opportunity Personnel Comp
Treasury Account:
Budget Account Id: 025-35-0340 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 72,600,000.00
4010, Disc: Outlays from new authority	12,031,711.18
4011, Disc: Outlays from balances	1,472,883.83
4020, Disc: Total outlays, gross	========== 13,504,595.01
4070, Disc: Budget authority, net	========== 72,600,000.00
4080, Disc: Outlays, net	========== 13,504,595.01
4180, Budget authority, net (disc. and mand.)	========== 72,600,000.00
4190, Outlays, net (disc. and mand.)	========== 13,504,595.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Office of Healthy Homes and Lead Hazard Control Personnel Compen
Treasury Account: Office of Healthy Homes and Lead Hazard Control Personnel Compen
Budget Account Id: 025-35-0341 Treasury Account Id: 86- - /12-0341 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4901	C	E									X		U		Y	1		528,029.73
0900	4902	C	E					DISC				X		U		Y		N	1,185,660.04
	Sub-Total, 0900																		**1,713,689.77**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		Y	1		7,400,000.00
1160, BA: Disc: Appropriation (total)																			========== 7,400,000.00
1900, Budget authority total (disc. and mand.)																			========== 7,400,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 7,400,000.00
1940	4510	C	E		A									U		Y	1		-5,500,986.28
1940	4610	C	E		A									U		Y	1		-185,323.95
	Sub-Total, 1940																		**-5,686,310.23**
Change in Obl Bal																			
3010	4901	C	E									X		U		Y	1		528,029.73
3010	4902	C	E					DISC				X		U		Y		N	1,185,660.04
	Sub-Total, 3010																		**1,713,689.77**
3020	4902	C	E					DISC				X		U		Y		N	-1,185,660.04
3050	4901	C	E											U		Y	1		528,029.73
3200, Obligated balance, end of year																			========== 528,029.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Office of Healthy Homes and Lead Hazard Control Personnel Compen
Treasury Account: Office of Healthy Homes and Lead Hazard Control Personnel Compen
Budget Account Id: 025-35-0341 Treasury Account Id: 86- - /12-0341 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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

BA & O, Net

4000, Disc: Budget authority, gross																				========== 7,400,000.00
4010	4902	C	E					DISC				X			U		Y		N	1,185,660.04
4020, Disc: Total outlays, gross																				========== 1,185,660.04
4070, Disc: Budget authority, net																				========== 7,400,000.00
4080, Disc: Outlays, net																				========== 1,185,660.04
4180, Budget authority, net (disc. and mand.)																				========== 7,400,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,185,660.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Office of Healthy Homes and Lead Hazard Control Personnel Compen
Treasury Account: Office of Healthy Homes and Lead Hazard Control Personnel Compen
Budget Account Id: 025-35-0341 Treasury Account Id: 86- - /11-0341 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	1		410,064.49
3011	4801	D	E									X			E		N	1		-10,567.39
3011	4881	C	E									X			E		N			235,488.70
3011	4901	C	B									X			E		N	1		-410,064.49
3011	4901	C	E									X			E		N	1		236.71
3011	4902	C	E					DISC				X			E		N		N	420,395.17
	Sub-Total, 3011																			**235,488.70**
3020	4902	C	E					DISC				X			E		N		N	-420,395.17
3041	4871	D	E									X			E		N			-235,488.70
3050	4801	D	E												E		N	1		-10,567.39
3050	4871	D	E												E		N			-235,488.70
3050	4881	C	E												E		N			235,488.70
3050	4901	C	E												E		N	1		236.71
	Sub-Total, 3050																			**-10,330.68**
3100, Obligated balance, start of year																				========== 410,064.49
3200, Obligated balance, end of year																				========== -10,330.68

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	420,395.17
4020, Disc: Total outlays, gross																				========== 420,395.17
4080, Disc: Outlays, net																				========== 420,395.17
4190, Outlays, net (disc. and mand.)																				========== 420,395.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Office of Healthy Homes and Lead Hazard Control Personnel Compen
Treasury Account: Personnel Compensation and Benefits - Recovery Act, Office of Le
Budget Account Id: 025-35-0341 Treasury Account Id: 86- -09/12-0347 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X		U			Y	1		-2,392.56
0900	4901	C	E									X		U			Y	1		9,295.04
0900	4902	C	E					DISC				X		U			Y		N	24,105.81
Sub-Total, 0900																				**31,008.29**
Budgetary Resources																				
1000	4201	D	B											U			Y	1		125,608.69
1000	4901	C	B									X		U			Y	1		-2,392.56
Sub-Total, 1000																				**123,216.13**
1050, Unob Bal: Unobligated balance (total)																				========== 123,216.13
1930, Total budgetary resources avail (disc. and mand.)																				========== 123,216.13
1940	4450	C	E											U			Y	1		-92,207.84
Change in Obl Bal																				
3000	4901	C	B									X		U			Y	1		2,392.56
3010	4901	C	B									X		U			Y	1		-2,392.56
3010	4901	C	E									X		U			Y	1		9,295.04
3010	4902	C	E					DISC				X		U			Y		N	24,105.81
Sub-Total, 3010																				**31,008.29**
3020	4902	C	E					DISC				X		U			Y		N	-24,105.81
3050	4901	C	E											U			Y	1		9,295.04
3100, Obligated balance, start of year																				======== 2,392.56
3200, Obligated balance, end of year																				======== 9,295.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Office of Healthy Homes and Lead Hazard Control Personnel Compen
Treasury Account: Personnel Compensation and Benefits - Recovery Act, Office of Le
Budget Account Id: 025-35-0341 Treasury Account Id: 86- -09/12-0347 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		U			Y		N	24,105.81
4020, Disc: Total outlays, gross																				========= 24,105.81
4080, Disc: Outlays, net																				========= 24,105.81
4190, Outlays, net (disc. and mand.)																				========= 24,105.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Office of Healthy Homes and Lead Hazard Control P
Treasury Account:
Budget Account Id: 025-35-0341 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,744,698.06

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 123,216.13

1050, Unob Bal: Unobligated balance (total) ========== 123,216.13

1100, BA: Disc: Appropriation 7,400,000.00

1160, BA: Disc: Appropriation (total) ========== 7,400,000.00

1900, Budget authority total (disc. and mand.) ========== 7,400,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 7,523,216.13

1940, Unob Bal: Memo: Unob bal expiring -5,778,518.07

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 412,457.05

3010, Ob Bal: Obligations incurred: Unexpired accounts 1,744,698.06

3011, Ob Bal: Obligations incurred: Expired accounts 235,488.70

3020, Ob Bal: Outlays (gross) -1,630,161.02

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -235,488.70

3050, Ob Bal: EOY: Unpaid obligations 526,994.09

3100, Obligated balance, start of year ========== 412,457.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Office of Healthy Homes and Lead Hazard Control P
Treasury Account:
Budget Account Id: 025-35-0341 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 526,994.09

BA & O, Net

4000, Disc: Budget authority, gross	========== 7,400,000.00
4010, Disc: Outlays from new authority	1,185,660.04
4011, Disc: Outlays from balances	444,500.98
4020, Disc: Total outlays, gross	========== 1,630,161.02
4070, Disc: Budget authority, net	========== 7,400,000.00
4080, Disc: Outlays, net	========== 1,630,161.02
4180, Budget authority, net (disc. and mand.)	========== 7,400,000.00
4190, Outlays, net (disc. and mand.)	========== 1,630,161.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Executive Direction
Treasury Account: Executive Direction
Budget Account Id: 025-35-0333 Treasury Account Id: 86- - /12-0333 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		Y	1		21,949.81
0900	4901	C	E									X		U		Y	1		4,673.82
0900	4902	C	E					DISC				X		U		Y		N	2,718,792.29
	Sub-Total, 0900																		**2,745,415.92**

Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		Y	1		3,677,488.38
1160, BA: Disc: Appropriation (total)																			========== 3,677,488.38
1900, Budget authority total (disc. and mand.)																			========== 3,677,488.38
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,677,488.38
1940	4510	C	E		A									U		Y	1		-921,495.95
1940	4610	C	E		A									U		Y	1		-576.51
1940	4700	C	E		A									U		Y	1		-10,000.00
	Sub-Total, 1940																		**-932,072.46**

Change in Obl Bal

3010	4801	C	E									X		U		Y	1		21,949.81
3010	4901	C	E									X		U		Y	1		4,673.82
3010	4902	C	E					DISC				X		U		Y		N	2,718,792.29
	Sub-Total, 3010																		**2,745,415.92**
3020	4902	C	E					DISC				X		U		Y		N	-2,718,792.29
3050	4801	C	E											U		Y	1		21,949.81
3050	4901	C	E											U		Y	1		4,673.82
	Sub-Total, 3050																		**26,623.63**
3200, Obligated balance, end of year																			========= 26,623.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Executive Direction
Treasury Account: Executive Direction
Budget Account Id: 025-35-0333 Treasury Account Id: 86- - /12-0333 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 3,677,488.38
4010	4902	C	E					DISC				X			U		Y		N	2,718,792.29
4020, Disc: Total outlays, gross																				========== 2,718,792.29
4070, Disc: Budget authority, net																				========== 3,677,488.38
4080, Disc: Outlays, net																				========== 2,718,792.29
4180, Budget authority, net (disc. and mand.)																				========== 3,677,488.38
4190, Outlays, net (disc. and mand.)																				========== 2,718,792.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Executive Direction
Treasury Account: Executive Direction
Budget Account Id: 025-35-0333 Treasury Account Id: 86- - /11-0333 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		651,908.56
3000	4901	C	B									X			E		N	1		523,267.48
Sub-Total, 3000																				**1,175,176.04**
3011	4801	C	B									X			E		N	1		-651,908.56
3011	4801	C	E									X			E		N	1		428,797.85
3011	4802	D	B					DISC				X			E		N	1	N	427.02
3011	4881	C	E									X			E		N			776,632.30
3011	4901	C	B									X			E		N	1		-523,267.48
3011	4901	C	E									X			E		N	1		43,143.47
3011	4902	C	E					DISC				X			E		N		N	702,807.70
Sub-Total, 3011																				**776,632.30**
3020	4802	D	B					DISC				X			E		N	1	N	-427.02
3020	4902	C	E					DISC				X			E		N		N	-702,807.70
Sub-Total, 3020																				**-703,234.72**
3041	4871	D	E									X			E		N			-778,522.80
3050	4801	C	E												E		N	1		428,797.85
3050	4871	D	E												E		N			-778,522.80
3050	4881	C	E												E		N			776,632.30
3050	4901	C	E												E		N	1		43,143.47
Sub-Total, 3050																				**470,050.82**
3100, Obligated balance, start of year																				========== 1,175,176.04
3200, Obligated balance, end of year																				========== 470,050.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Executive Direction
Treasury Account: Executive Direction
Budget Account Id: 025-35-0333 Treasury Account Id: 86- - /11-0333 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	427.02
4011	4902	C	E					DISC				X			E		N		N	702,807.70
	Sub-Total, 4011																			**703,234.72**
4020, Disc: Total outlays, gross																				========== 703,234.72
4030	4252	D	E			F		DISC				X			E		N			-55,818.69
4040, Disc: Offsets against gross BA and outlays (total)																				========== -55,818.69
4052	4252	D	E			F		DISC				X			E		N			55,818.69
4060, Disc: Additional offsets against BA only (total)																				========= 55,818.69
4080, Disc: Outlays, net																				========== 647,416.03
4190, Outlays, net (disc. and mand.)																				========== 647,416.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Executive Direction
Treasury Account: Executive Direction
Budget Account Id: 025-35-0333 Treasury Account Id: 86- - /10-0333 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		113,949.46
3000	4901	C	B									X			E		N	1		15,175.01
Sub-Total, 3000																				**129,124.47**
3011	4801	C	B									X			E		N	1		-113,949.46
3011	4801	C	E									X			E		N	1		113,949.46
3011	4901	C	B									X			E		N	1		-15,175.01
3011	4902	C	E					DISC				X			E		N		N	15,175.01
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-15,175.01
3041	4871	D	E									X			E		N			-29,908.38
3050	4801	C	E												E		N	1		113,949.46
3050	4871	D	E												E		N			-29,908.38
Sub-Total, 3050																				**84,041.08**
3100, Obligated balance, start of year																				========== 129,124.47
3200, Obligated balance, end of year																				========= 84,041.08

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	15,175.01
4020, Disc: Total outlays, gross																				========= 15,175.01
4080, Disc: Outlays, net																				========= 15,175.01
4190, Outlays, net (disc. and mand.)																				========= 15,175.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Executive Direction
Treasury Account: Executive Direction
Budget Account Id: 025-35-0333 Treasury Account Id: 86- - /09-0333 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		102,188.48
3011	4801	C	B									X			E		N	1		-102,188.48
3011	4801	C	E									X			E		N	1		102,188.48
3011	4881	C	E									X			E		N			559.66
Sub-Total, 3011																				**559.66**
3041	4871	D	E									X			E		N			-2,694.79
3050	4801	C	E												E		N	1		102,188.48
3050	4871	D	E												E		N			-2,694.79
3050	4881	C	E												E		N			559.66
Sub-Total, 3050																				**100,053.35**
3100, Obligated balance, start of year																				========== 102,188.48
3200, Obligated balance, end of year																				========== 100,053.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Executive Direction
Treasury Account: Executive Direction
Budget Account Id: 025-35-0333 Treasury Account Id: 86- - /08-0333 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		156,809.98
3000	4901	C	B									X			E		N	1		3,594.35
	Sub-Total, 3000																			**160,404.33**
3011	4801	C	B									X			E		N	1		-156,809.98
3011	4801	C	E									X			E		N	1		156,809.98
3011	4901	C	B									X			E		N	1		-3,594.35
3011	4901	C	E									X			E		N	1		3,594.35
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		156,809.98
3050	4901	C	E												E		N	1		3,594.35
	Sub-Total, 3050																			**160,404.33**
3100, Obligated balance, start of year																				========== 160,404.33
3200, Obligated balance, end of year																				========== 160,404.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Executive Direction
Treasury Account:
Budget Account Id: 025-35-0333 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900, Total new obligations																				2,745,415.92
Budgetary Resources																				
1100, BA: Disc: Appropriation																				3,677,488.38
1160, BA: Disc: Appropriation (total)																				========== 3,677,488.38
1900, Budget authority total (disc. and mand.)																				========== 3,677,488.38
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,677,488.38
1940, Unob Bal: Memo: Unob bal expiring																				-932,072.46
Change in Obl Bal																				
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1																				1,566,893.32
3010, Ob Bal: Obligations incurred: Unexpired accounts																				2,745,415.92
3011, Ob Bal: Obligations incurred: Expired accounts																				777,191.96
3020, Ob Bal: Outlays (gross)																				-3,437,202.02
3041, Ob Bal: Recov, prior year unpaid obs, exp accts																				-811,125.97
3050, Ob Bal: EOY: Unpaid obligations																				841,173.21
3100, Obligated balance, start of year																				========== 1,566,893.32
3200, Obligated balance, end of year																				========== 841,173.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Executive Direction
Treasury Account:
Budget Account Id: 025-35-0333 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,677,488.38
4010, Disc: Outlays from new authority	2,718,792.29
4011, Disc: Outlays from balances	718,409.73
4020, Disc: Total outlays, gross	========== 3,437,202.02
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-55,818.69
4040, Disc: Offsets against gross BA and outlays (total)	========== -55,818.69
4052, Disc: Offset, BA: Collection cred to expired accts	55,818.69
4060, Disc: Additional offsets against BA only (total)	========= 55,818.69
4070, Disc: Budget authority, net	========== 3,677,488.38
4080, Disc: Outlays, net	========== 3,381,383.33
4180, Budget authority, net (disc. and mand.)	========== 3,677,488.38
4190, Outlays, net (disc. and mand.)	========== 3,381,383.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 025-35-0143 Treasury Account Id: 86- - /X -0143 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	1		-57,492.20
0900	4801	C	B									X		U			N	1		-873,009.72
0900	4801	C	B									X		U			N	1		-181,004.19
0900	4801	C	E									X		U			N	1		57,492.20
0900	4801	C	E									X		U			N	1		450,863.36
0900	4801	C	E									X		U			N	1		168,625.86
0900	4802	C	B					DISC	BAL			X		U			N	1	N	-21,957.32
0900	4802	C	B					DISC	BAL			X		U			N	1	N	-216,693.00
0900	4802	C	B					DISC	BAL			X		U			N	1	N	-443,573.31
0900	4802	C	B					DISC	BAL			X		U			N	1	N	-212,800.15
0900	4802	C	E					DISC	BAL			X		U			N	1	N	21,957.32
0900	4802	C	E					DISC	BAL			X		U			N	1	N	216,693.00
0900	4802	C	E					DISC	BAL			X		U			N	1	N	417,791.13
0900	4802	C	E					DISC	BAL			X		U			N	1	N	212,800.15
0900	4901	C	B									X		U			N	1		-44,837.26
0900	4901	D	B									X		U			N	1		44,455.94
0900	4901	C	E									X		U			N	1		7,325.37
0900	4901	C	E									X		U			N	1		38,776.01
0900	4901	D	E									X		U			N	1		-45,681.06
0900	4902	C	E					DISC	BAL			X		U			N		N	1,768,125.01
0900	4902	C	E					DISC	BAL			X		U			N		N	452,268.77
0900	4902	C	E					DISC	BAL			X		U			N		N	76,287.90
Sub-Total, 0900																				**1,836,413.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 025-35-0143 Treasury Account Id: 86- - /X -0143 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		3,943,790.82
1000	4222	D	B			F		DISC				X			U		N	1		4,248,218.93
1000	4801	C	B									X			U		N	1		-57,492.20
1000	4801	C	B									X			U		N	1		-873,009.72
1000	4801	C	B									X			U		N	1		-181,004.19
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-21,957.32
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-216,693.00
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-443,573.31
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-212,800.15
1000	4901	C	B									X			U		N	1		-44,837.26
1000	4901	D	B									X			U		N	1		44,455.94
Sub-Total, 1000																				**6,185,098.54**
1050, Unob Bal: Unobligated balance (total)																				========== 6,185,098.54
1700	4222	D	B			F		DISC				X			U		N	1		-4,248,218.93
1700	4222	D	E			F		DISC				X			U		N	1		6,634,097.27
1700	4252	D	E			F		DISC				X			U		N			451,043.65
1700	4253	D	E			F		DISC				X			U		N			1,768,125.01
Sub-Total, 1700																				**4,605,047.00**
1750, BA: Disc: Spending auth: Total																				========== 4,605,047.00
1900, Budget authority total (disc. and mand.)																				========== 4,605,047.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,790,145.54
1941	4610	C	E	A											U		N	1		8,777,616.91
1941	4700	C	E	A											U		N	1		176,114.82
Sub-Total, 1941																				**8,953,731.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 025-35-0143 Treasury Account Id: 86- - /X -0143 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		57,492.20
3000	4801	C	B									X			U		N	1		873,009.72
3000	4801	C	B									X			U		N	1		181,004.19
3000	4901	C	B									X			U		N	1		44,837.26
3000	4901	D	B									X			U		N	1		-44,455.94
Sub-Total, 3000																				**1,111,887.43**
3010	4801	C	B									X			U		N	1		-57,492.20
3010	4801	C	B									X			U		N	1		-873,009.72
3010	4801	C	B									X			U		N	1		-181,004.19
3010	4801	C	E									X			U		N	1		57,492.20
3010	4801	C	E									X			U		N	1		450,863.36
3010	4801	C	E									X			U		N	1		168,625.86
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-21,957.32
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-216,693.00
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-443,573.31
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-212,800.15
3010	4802	C	E					DISC	BAL			X			U		N	1	N	21,957.32
3010	4802	C	E					DISC	BAL			X			U		N	1	N	216,693.00
3010	4802	C	E					DISC	BAL			X			U		N	1	N	417,791.13
3010	4802	C	E					DISC	BAL			X			U		N	1	N	212,800.15
3010	4901	C	B									X			U		N	1		-44,837.26
3010	4901	D	B									X			U		N	1		44,455.94
3010	4901	C	E									X			U		N	1		7,325.37
3010	4901	C	E									X			U		N	1		38,776.01
3010	4901	D	E									X			U		N	1		-45,681.06
3010	4902	C	E					DISC	BAL			X			U		N		N	1,768,125.01
3010	4902	C	E					DISC	BAL			X			U		N		N	452,268.77
3010	4902	C	E					DISC	BAL			X			U		N		N	76,287.90
Sub-Total, 3010																				**1,836,413.81**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	21,957.32
3020	4802	C	B					DISC	BAL			X			U		N	1	N	216,693.00
3020	4802	C	B					DISC	BAL			X			U		N	1	N	443,573.31
3020	4802	C	B					DISC	BAL			X			U		N	1	N	212,800.15
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-21,957.32
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-216,693.00
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-417,791.13
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-212,800.15
3020	4902	C	E					DISC	BAL			X			U		N		N	-1,768,125.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 025-35-0143 Treasury Account Id: 86- - /X -0143 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL			X		U			N		N	-452,268.77
3020	4902	C	E					DISC	BAL			X		U			N		N	-76,287.90
Sub-Total, 3020																				**-2,270,899.50**
3050	4801	C	E											U			N	1		57,492.20
3050	4801	C	E											U			N	1		450,863.36
3050	4801	C	E											U			N	1		168,625.86
3050	4901	C	E											U			N	1		7,325.37
3050	4901	C	E											U			N	1		38,776.01
3050	4901	D	E											U			N	1		-45,681.06
Sub-Total, 3050																				**677,401.74**
3100, Obligated balance, start of year																				========== 1,111,887.43
3200, Obligated balance, end of year																				========== 677,401.74

BA & O, Net

4000, Disc: Budget authority, gross																				========== 4,605,047.00
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-21,957.32
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-216,693.00
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-443,573.31
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-212,800.15
4011	4802	C	E					DISC	BAL			X		U			N	1	N	21,957.32
4011	4802	C	E					DISC	BAL			X		U			N	1	N	216,693.00
4011	4802	C	E					DISC	BAL			X		U			N	1	N	417,791.13
4011	4802	C	E					DISC	BAL			X		U			N	1	N	212,800.15
4011	4902	C	E					DISC	BAL			X		U			N		N	1,768,125.01
4011	4902	C	E					DISC	BAL			X		U			N		N	452,268.77
4011	4902	C	E					DISC	BAL			X		U			N		N	76,287.90
Sub-Total, 4011																				**2,270,899.50**
4020, Disc: Total outlays, gross																				========== 2,270,899.50
4030	4222	D	B			F		DISC				X		U			N	1		4,248,218.93
4030	4222	D	E			F		DISC				X		U			N	1		-6,634,097.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 025-35-0143 Treasury Account Id: 86- - /X -0143 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4252	D	E			F		DISC				X		U			N			-451,043.65
4030	4253	D	E			F		DISC				X		U			N			-1,768,125.01
	Sub-Total, 4030																			**-4,605,047.00**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -4,605,047.00
	4080, Disc: Outlays, net																			========== -2,334,147.50
	4190, Outlays, net (disc. and mand.)																			========== -2,334,147.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 025-35-0143 Treasury Account Id: 86- -06/07-0143 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		106,365.11
3011	4801	C	B									X			E		N	1		-106,365.11
3011	4801	C	E									X			E		N	1		106,365.11
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		106,365.11
3100, Obligated balance, start of year																				========== 106,365.11
3200, Obligated balance, end of year																				========== 106,365.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 025-35-0143 Treasury Account Id: 86- - /07-0143 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		3,322,207.21
3000	4901	C	B									X		E		N	1		1,083,576.66
Sub-Total, 3000																			**4,405,783.87**
3011	4801	C	B									X		E		N	1		-3,322,207.21
3011	4801	C	E									X		E		N	1		3,321,325.69
3011	4802	C	B					DISC				X		E		N	1	N	-984.72
3011	4802	C	E					DISC				X		E		N	1	N	984.72
3011	4881	C	E									X		E		N			790.80
3011	4901	C	B									X		E		N	1		-1,083,576.66
3011	4901	C	E									X		E		N	1		1,081,740.25
3011	4902	C	E					DISC				X		E		N		N	2,717.93
Sub-Total, 3011																			**790.80**
3020	4802	C	B					DISC				X		E		N	1	N	984.72
3020	4802	C	E					DISC				X		E		N	1	N	-984.72
3020	4902	C	E					DISC				X		E		N		N	-2,717.93
Sub-Total, 3020																			**-2,717.93**
3041	4871	D	E									X		E		N			-40,776.78
3050	4801	C	E											E		N	1		3,321,325.69
3050	4871	D	E											E		N			-40,776.78
3050	4881	C	E											E		N			790.80
3050	4901	C	E											E		N	1		1,081,740.25
Sub-Total, 3050																			**4,363,079.96**
3100, Obligated balance, start of year																			========== 4,405,783.87
3200, Obligated balance, end of year																			========== 4,363,079.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 025-35-0143 Treasury Account Id: 86- - /07-0143 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-984.72
4011	4802	C	E					DISC				X			E		N	1	N	984.72
4011	4902	C	E					DISC				X			E		N		N	2,717.93
	Sub-Total, 4011																			**2,717.93**
4020, Disc: Total outlays, gross																				======== 2,717.93
4080, Disc: Outlays, net																				======== 2,717.93
4190, Outlays, net (disc. and mand.)																				======== 2,717.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 025-35-0143 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,836,413.81

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 6,185,098.54

1050, Unob Bal: Unobligated balance (total) 6,185,098.54

1700, BA: Disc: Spending auth: Collected 4,605,047.00

1750, BA: Disc: Spending auth: Total 4,605,047.00

1900, Budget authority total (disc. and mand.) 4,605,047.00

1930, Total budgetary resources avail (disc. and mand.) 10,790,145.54

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 8,953,731.73

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 5,624,036.41

3010, Ob Bal: Obligations incurred: Unexpired accounts 1,836,413.81

3011, Ob Bal: Obligations incurred: Expired accounts 790.80

3020, Ob Bal: Outlays (gross) -2,273,617.43

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -40,776.78

3050, Ob Bal: EOY: Unpaid obligations 5,146,846.81

3100, Obligated balance, start of year 5,624,036.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 025-35-0143 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 5,146,846.81

BA & O, Net

4000, Disc: Budget authority, gross	========== 4,605,047.00
4011, Disc: Outlays from balances	2,273,617.43
4020, Disc: Total outlays, gross	========== 2,273,617.43
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,605,047.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -4,605,047.00
4080, Disc: Outlays, net	========== -2,331,429.57
4190, Outlays, net (disc. and mand.)	========== -2,331,429.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 025-35-0189 Treasury Account Id: 86- - /X -0189 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-44,912.76
0900	4801	C	E									X		U		N	1		44,912.76
0900	4901	C	B									X		U		N	1		-3,385.78
0900	4901	C	E									X		U		N	1		3,385.78
0900	4902	C	E					DISC	BAL			X		U		N		N	750,989.45
	Sub-Total, 0900																		**750,989.45**
Budgetary Resources																			
1000	4201	D	B											U		N	1		2,685,893.94
1000	4801	C	B									X		U		N	1		-44,912.76
1000	4901	C	B									X		U		N	1		-3,385.78
	Sub-Total, 1000																		**2,637,595.40**
1050, Unob Bal: Unobligated balance (total)																			========== 2,637,595.40
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,637,595.40
1941	4610	C	E		A									U		N	1		1,886,605.95
Change in Obl Bal																			
3000	4801	C	B									X		U		N	1		44,912.76
3000	4901	C	B									X		U		N	1		3,385.78
	Sub-Total, 3000																		**48,298.54**
3010	4801	C	B									X		U		N	1		-44,912.76
3010	4801	C	E									X		U		N	1		44,912.76
3010	4901	C	B									X		U		N	1		-3,385.78
3010	4901	C	E									X		U		N	1		3,385.78
3010	4902	C	E					DISC	BAL			X		U		N		N	750,989.45
	Sub-Total, 3010																		**750,989.45**
3020	4902	C	E					DISC	BAL			X		U		N		N	-750,989.45
3050	4801	C	E											U		N	1		44,912.76
3050	4901	C	E											U		N	1		3,385.78
	Sub-Total, 3050																		**48,298.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 025-35-0189 Treasury Account Id: 86- - /X -0189 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========= 48,298.54
3200, Obligated balance, end of year																				========= 48,298.54

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U		N		N		750,989.45
4020, Disc: Total outlays, gross																				========== 750,989.45
4080, Disc: Outlays, net																				========== 750,989.45
4190, Outlays, net (disc. and mand.)																				========== 750,989.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 025-35-0189 Treasury Account Id: 86- - /12-0189 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		Y	1		849,305.22
0900	4901	C	E									X		U		Y	1		3,767,258.03
0900	4902	C	E					DISC				X		U		Y		N	22,269,044.28
	Sub-Total, 0900																		**26,885,607.53**

Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		Y	1		124,000,000.00
1160, BA: Disc: Appropriation (total)																			========== 124,000,000.00
1900, Budget authority total (disc. and mand.)																			========== 124,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 124,000,000.00
1940	4510	C	E		A									U		Y	1		-93,000,000.00
1940	4610	C	E		A									U		Y	1		-4,113,821.92
1940	4700	C	E		A									U		Y	1		-570.55
	Sub-Total, 1940																		**-97,114,392.47**

Change in Obl Bal

3010	4801	C	E									X		U		Y	1		849,305.22
3010	4901	C	E									X		U		Y	1		3,767,258.03
3010	4902	C	E					DISC				X		U		Y		N	22,269,044.28
	Sub-Total, 3010																		**26,885,607.53**
3020	4902	C	E					DISC				X		U		Y		N	-22,269,044.28
3050	4801	C	E											U		Y	1		849,305.22
3050	4901	C	E											U		Y	1		3,767,258.03
	Sub-Total, 3050																		**4,616,563.25**
3200, Obligated balance, end of year																			========== 4,616,563.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
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Treasury Account: Office of Inspector General
Budget Account Id: 025-35-0189 Treasury Account Id: 86- - /12-0189 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 124,000,000.00
4010	4902	C	E					DISC				X			U		Y		N	22,269,044.28
4020, Disc: Total outlays, gross																				========== 22,269,044.28
4070, Disc: Budget authority, net																				========== 124,000,000.00
4080, Disc: Outlays, net																				========== 22,269,044.28
4180, Budget authority, net (disc. and mand.)																				========== 124,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 22,269,044.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 025-35-0189 Treasury Account Id: 86- - /11-0189 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		9,146,517.03
3000	4901	C	B									X			E		N	1		5,868,044.45
Sub-Total, 3000																				**15,014,561.48**
3011	4801	C	B									X			E		N	1		-9,146,517.03
3011	4801	C	E									X			E		N	1		4,789,087.56
3011	4802	D	B					DISC				X			E		N	1	N	77,063.05
3011	4881	C	E									X			E		N			3,223,091.82
3011	4901	C	B									X			E		N	1		-5,868,044.45
3011	4901	C	E									X			E		N	1		1,743,812.66
3011	4902	C	E					DISC				X			E		N		N	8,404,598.21
Sub-Total, 3011																				**3,223,091.82**
3020	4802	D	B					DISC				X			E		N	1	N	-77,063.05
3020	4902	C	E					DISC				X			E		N		N	-8,404,598.21
Sub-Total, 3020																				**-8,481,661.26**
3041	4871	D	E									X			E		N			-3,280,264.93
3050	4801	C	E												E		N	1		4,789,087.56
3050	4871	D	E												E		N			-3,280,264.93
3050	4881	C	E												E		N			3,223,091.82
3050	4901	C	E												E		N	1		1,743,812.66
Sub-Total, 3050																				**6,475,727.11**
3100, Obligated balance, start of year																				========== 15,014,561.48
3200, Obligated balance, end of year																				========== 6,475,727.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 025-35-0189 Treasury Account Id: 86- - /11-0189 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	77,063.05
4011	4902	C	E					DISC				X			E		N		N	8,404,598.21
	Sub-Total, 4011																			**8,481,661.26**
4020, Disc: Total outlays, gross																				========== 8,481,661.26
4080, Disc: Outlays, net																				========== 8,481,661.26
4190, Outlays, net (disc. and mand.)																				========== 8,481,661.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 025-35-0189 Treasury Account Id: 86- - /10-0189 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		748,804.19
3000	4901	C	B									X			E		N	1		32,412.37
Sub-Total, 3000																				**781,216.56**
3011	4801	C	B									X			E		N	1		-748,804.19
3011	4801	C	E									X			E		N	1		660,217.03
3011	4881	C	E									X			E		N			3,542.84
3011	4901	C	B									X			E		N	1		-32,412.37
3011	4901	C	E									X			E		N	1		33,228.87
3011	4902	C	E					DISC				X			E		N		N	87,770.66
Sub-Total, 3011																				**3,542.84**
3020	4902	C	E					DISC				X			E		N		N	-87,770.66
3041	4871	D	E									X			E		N			-30,758.50
3050	4801	C	E												E		N	1		660,217.03
3050	4871	D	E												E		N			-30,758.50
3050	4881	C	E												E		N			3,542.84
3050	4901	C	E												E		N	1		33,228.87
Sub-Total, 3050																				**666,230.24**
3100, Obligated balance, start of year																				========== 781,216.56
3200, Obligated balance, end of year																				========== 666,230.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 025-35-0189 Treasury Account Id: 86- - /10-0189 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	87,770.66
4020, Disc: Total outlays, gross																				========= 87,770.66
4080, Disc: Outlays, net																				========= 87,770.66
4190, Outlays, net (disc. and mand.)																				========= 87,770.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 025-35-0189 Treasury Account Id: 86- - /09-0189 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		796,344.31
3000	4901	C	B									X			E		N	1		13,768.03
Sub-Total, 3000																				**810,112.34**
3011	4801	C	B									X			E		N	1		-796,344.31
3011	4801	C	E									X			E		N	1		687,484.98
3011	4802	D	B					DISC				X			E		N	1	N	3,568.97
3011	4802	D	E					DISC				X			E		N	1	N	-3,568.97
3011	4881	C	E									X			E		N			32.83
3011	4901	C	B									X			E		N	1		-13,768.03
3011	4901	C	E									X			E		N	1		13,768.03
3011	4902	C	E					DISC				X			E		N		N	108,859.33
Sub-Total, 3011																				**32.83**
3020	4802	D	B					DISC				X			E		N	1	N	-3,568.97
3020	4802	D	E					DISC				X			E		N	1	N	3,568.97
3020	4902	C	E					DISC				X			E		N		N	-108,859.33
Sub-Total, 3020																				**-108,859.33**
3041	4871	D	E									X			E		N			-23,687.40
3050	4801	C	E												E		N	1		687,484.98
3050	4871	D	E												E		N			-23,687.40
3050	4881	C	E												E		N			32.83
3050	4901	C	E												E		N	1		13,768.03
Sub-Total, 3050																				**677,598.44**
3100, Obligated balance, start of year																				========== 810,112.34
3200, Obligated balance, end of year																				========== 677,598.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 025-35-0189 Treasury Account Id: 86- - /09-0189 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	3,568.97
4011	4802	D	E					DISC				X			E		N	1	N	-3,568.97
4011	4902	C	E					DISC				X			E		N		N	108,859.33
	Sub-Total, 4011																			**108,859.33**
4020, Disc: Total outlays, gross																				========== 108,859.33
4080, Disc: Outlays, net																				========== 108,859.33
4190, Outlays, net (disc. and mand.)																				========== 108,859.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
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Treasury Account: Office of Inspector General
Budget Account Id: 025-35-0189 Treasury Account Id: 86- - /08-0189 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		512,741.06
3000	4901	C	B									X			E		N	1		8,330.37
Sub-Total, 3000																				**521,071.43**
3011	4801	C	B									X			E		N	1		-512,741.06
3011	4801	C	E									X			E		N	1		512,741.06
3011	4881	C	E									X			E		N			11,871.58
3011	4901	C	B									X			E		N	1		-8,330.37
3011	4901	C	E									X			E		N	1		8,330.37
Sub-Total, 3011																				**11,871.58**
3041	4871	D	E									X			E		N			-11,831.92
3050	4801	C	E												E		N	1		512,741.06
3050	4871	D	E												E		N			-11,831.92
3050	4881	C	E												E		N			11,871.58
3050	4901	C	E												E		N	1		8,330.37
Sub-Total, 3050																				**521,111.09**
3100, Obligated balance, start of year																				========== 521,071.43
3200, Obligated balance, end of year																				========== 521,111.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 025-35-0189 Treasury Account Id: 86- - /07-0189 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		214,608.27
3000	4901	C	B									X		E		N	1		998.05
Sub-Total, 3000																			**215,606.32**
3011	4801	C	B									X		E		N	1		-214,608.27
3011	4801	C	E									X		E		N	1		214,608.27
3011	4802	C	B					DISC				X		E		N	1	N	-697,438.32
3011	4802	C	E					DISC				X		E		N	1	N	697,438.32
3011	4881	C	E									X		E		N			3,073.89
3011	4901	C	B									X		E		N	1		-998.05
3011	4901	C	E									X		E		N	1		998.05
Sub-Total, 3011																			**3,073.89**
3020	4802	C	B					DISC				X		E		N	1	N	697,438.32
3020	4802	C	E					DISC				X		E		N	1	N	-697,438.32
Sub-Total, 3020																			**0.00**
3041	4871	D	E									X		E		N			-3,073.89
3050	4801	C	E											E		N	1		214,608.27
3050	4871	D	E											E		N			-3,073.89
3050	4881	C	E											E		N			3,073.89
3050	4901	C	E											E		N	1		998.05
Sub-Total, 3050																			**215,606.32**
3100, Obligated balance, start of year																			========== 215,606.32
3200, Obligated balance, end of year																			========== 215,606.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Treasury Account: Office of Inspector General
Budget Account Id: 025-35-0189 Treasury Account Id: 86- - /07-0189 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-697,438.32
4011	4802	C	E					DISC				X			E		N	1	N	697,438.32
	Sub-Total, 4011																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General, Recovery Act
Budget Account Id: 025-35-0189 Treasury Account Id: 86- -09/13-0190 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		3,092.40
0900	4901	C	B									X			U		N	1		-8,654.76
0900	4901	C	E									X			U		N	1		1,827.61
0900	4902	C	E					DISC				X			U		N		N	1,076,521.63
	Sub-Total, 0900																			**1,072,786.88**
Budgetary Resources																				
1000	4201	D	B												U		N	1		7,284,407.83
1000	4901	C	B									X			U		N	1		-8,654.76
	Sub-Total, 1000																			**7,275,753.07**
1050, Unob Bal: Unobligated balance (total)																				==========
																				7,275,753.07
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				7,275,753.07
1941	4510	C	E		A										U		N	1		0.07
1941	4610	C	E		A										U		N	1		6,202,966.12
	Sub-Total, 1941																			**6,202,966.19**
Change in Obl Bal																				
3000	4901	C	B									X			U		N	1		8,654.76
3010	4801	C	E									X			U		N	1		3,092.40
3010	4901	C	B									X			U		N	1		-8,654.76
3010	4901	C	E									X			U		N	1		1,827.61
3010	4902	C	E					DISC				X			U		N		N	1,076,521.63
	Sub-Total, 3010																			**1,072,786.88**
3020	4902	C	E					DISC				X			U		N		N	-1,076,521.63
3050	4801	C	E												U		N	1		3,092.40
3050	4901	C	E												U		N	1		1,827.61
	Sub-Total, 3050																			**4,920.01**
3100, Obligated balance, start of year																				========
																				8,654.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General, Recovery Act
Budget Account Id: 025-35-0189 Treasury Account Id: 86- -09/13-0190 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				======== 4,920.01

BA & O, Net

4011	4902	C	E					DISC		X		U		N		N	1,076,521.63
4020, Disc: Total outlays, gross																	========== 1,076,521.63
4080, Disc: Outlays, net																	========== 1,076,521.63
4190, Outlays, net (disc. and mand.)																	========== 1,076,521.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Office of Inspector General
Treasury Account:
Budget Account Id: 025-35-0189 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 28,709,383.86

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 9,913,348.47

1050, Unob Bal: Unobligated balance (total) ========== 9,913,348.47

1100, BA: Disc: Appropriation 124,000,000.00

1160, BA: Disc: Appropriation (total) ========== 124,000,000.00

1900, Budget authority total (disc. and mand.) ========== 124,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 133,913,348.47

1940, Unob Bal: Memo: Unob bal expiring -97,114,392.47

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 8,089,572.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Office of Inspector General
Treasury Account:
Budget Account Id: 025-35-0189 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	17,399,521.43
3010, Ob Bal: Obligations incurred: Unexpired accounts	28,709,383.86
3011, Ob Bal: Obligations incurred: Expired accounts	3,241,612.96
3020, Ob Bal: Outlays (gross)	-32,774,846.61
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,349,616.64
3050, Ob Bal: EOY: Unpaid obligations	13,226,055.00
3100, Obligated balance, start of year	========== 17,399,521.43
3200, Obligated balance, end of year	========== 13,226,055.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 124,000,000.00
4010, Disc: Outlays from new authority	22,269,044.28
4011, Disc: Outlays from balances	10,505,802.33
4020, Disc: Total outlays, gross	========== 32,774,846.61
4070, Disc: Budget authority, net	========== 124,000,000.00
4080, Disc: Outlays, net	========== 32,774,846.61
4180, Budget authority, net (disc. and mand.)	========== 124,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Office of Inspector General
Treasury Account:
Budget Account Id: 025-35-0189 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 32,774,846.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund - Recovery Act
Budget Account Id: 025-35-4586 Treasury Account Id: 86- -09/12-4585 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		Y	4		-2,277,281.26
0900	4801	C	B									X		U		Y	4		-738,056.57
0900	4801	C	B									X		U		Y	4		-446,969.35
0900	4801	C	E									X		U		Y	4		421,020.57
0900	4801	C	E									X		U		Y	4		446,969.35
0900	4801	C	E									X		U		Y	4		1,930,020.32
0900	4901	C	B									X		U		Y	4		-78,437.00
0900	4901	C	E									X		U		Y	4		235,311.00
0900	4902	C	E					DISC				X		U		Y		N	347,260.94
0900	4902	C	E					DISC				X		U		Y		N	160,521.57
Sub-Total, 0900																			**359.57**

Budgetary Resources

1000	4201	D	B											U		Y	4		4,864,089.23
1000	4801	C	B									X		U		Y	4		-2,277,281.26
1000	4801	C	B									X		U		Y	4		-738,056.57
1000	4801	C	B									X		U		Y	4		-446,969.35
1000	4901	C	B									X		U		Y	4		-78,437.00
Sub-Total, 1000																			**1,323,345.05**
1029	4351	C	E					DISC				X		U		Y			-378,499.00
1050, Unob Bal: Unobligated balance (total)																			========== 944,846.05
1930, Total budgetary resources avail (disc. and mand.)																			========== 944,846.05
1940	4610	C	E		A									U		Y	4		-944,486.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund - Recovery Act
Budget Account Id: 025-35-4586 Treasury Account Id: 86- -09/12-4585 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	4		2,277,281.26
3000	4801	C	B									X			U		Y	4		738,056.57
3000	4801	C	B									X			U		Y	4		446,969.35
3000	4901	C	B									X			U		Y	4		78,437.00
Sub-Total, 3000																				**3,540,744.18**
3010	4801	C	B									X			U		Y	4		-2,277,281.26
3010	4801	C	B									X			U		Y	4		-738,056.57
3010	4801	C	B									X			U		Y	4		-446,969.35
3010	4801	C	E									X			U		Y	4		421,020.57
3010	4801	C	E									X			U		Y	4		446,969.35
3010	4801	C	E									X			U		Y	4		1,930,020.32
3010	4901	C	B									X			U		Y	4		-78,437.00
3010	4901	C	E									X			U		Y	4		235,311.00
3010	4902	C	E					DISC				X			U		Y		N	347,260.94
3010	4902	C	E					DISC				X			U		Y		N	160,521.57
Sub-Total, 3010																				**359.57**
3020	4902	C	E					DISC				X			U		Y		N	-347,260.94
3020	4902	C	E					DISC				X			U		Y		N	-160,521.57
Sub-Total, 3020																				**-507,782.51**
3050	4801	C	E												U		Y	4		421,020.57
3050	4801	C	E												U		Y	4		446,969.35
3050	4801	C	E												U		Y	4		1,930,020.32
3050	4901	C	E												U		Y	4		235,311.00
Sub-Total, 3050																				**3,033,321.24**
3100, Obligated balance, start of year																				========== 3,540,744.18
3200, Obligated balance, end of year																				========== 3,033,321.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund - Recovery Act
Budget Account Id: 025-35-4586 Treasury Account Id: 86- -09/12-4585 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	347,260.94
4011	4902	C	E					DISC				X			U		Y		N	160,521.57
	Sub-Total, 4011																			**507,782.51**
4020, Disc: Total outlays, gross																				========== 507,782.51
4080, Disc: Outlays, net																				========== 507,782.51
4190, Outlays, net (disc. and mand.)																				========== 507,782.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 025-35-4586 Treasury Account Id: 86- - /X -4586 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	4		-359,140.20
0900	4801	C	B									X			U		N	4		-2,639,418.79
0900	4801	C	B									X			U		N	4		-56,941,772.80
0900	4801	C	B									X			U		N	4		-695,816.48
0900	4801	C	B									X			U		N	4		-692,611.12
0900	4801	C	E									X			U		N	4		667,924.94
0900	4801	C	E									X			U		N	4		359,140.20
0900	4801	C	E									X			U		N	4		2,636,966.09
0900	4801	C	E									X			U		N	4		33,045,569.45
0900	4801	C	E									X			U		N	4		695,816.48
0900	4802	C	B					DISC	BAL			X			U		N	4	N	-4,449.64
0900	4802	C	E					DISC	BAL			X			U		N	4	N	4,449.64
0900	4901	C	B									X			U		N	4		-12,736,790.21
0900	4901	C	B									X			U		N	4		-1,096.00
0900	4901	C	B									X			U		N	4		-2,295.39
0900	4901	C	E									X			U		N	4		2,295.39
0900	4901	C	E									X			U		N	4		18,197,971.74
0900	4901	C	E									X			U		N	4		2,452.70
0900	4902	C	E					DISC	BAL			X			U		N		N	25,782.18
0900	4902	C	E					DISC	NEW			X			U		N		N	13,410,409.80
0900	4902	C	E					DISC	BAL			X			U		N		N	5,603,992.09
Sub-Total, 0900																				**579,380.07**

Budgetary Resources

1000	4201	D	B												U		N	4		90,944,970.74
1000	4221	D	B			F		DISC				X			U		N	4		1,535,479.55
1000	4222	D	B			F		DISC				X			U		N	4		7,284,143.64
1000	4801	C	B									X			U		N	4		-359,140.20
1000	4801	C	B									X			U		N	4		-2,639,418.79
1000	4801	C	B									X			U		N	4		-56,941,772.80
1000	4801	C	B									X			U		N	4		-695,816.48
1000	4801	C	B									X			U		N	4		-692,611.12
1000	4802	C	B					DISC	BAL			X			U		N	4	N	-4,449.64
1000	4901	C	B									X			U		N	4		-12,736,790.21
1000	4901	C	B									X			U		N	4		-1,096.00
1000	4901	C	B									X			U		N	4		-2,295.39
Sub-Total, 1000																				**25,691,203.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 025-35-4586 Treasury Account Id: 86- - /X -4586 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1021	4871	D	E									X		U		N			512,092.03
1050, Unob Bal: Unobligated balance (total)																			========== 26,203,295.33
1121	4170	D	E	P				DISC		86	0183	X		U		N			71,500,000.00
1160, BA: Disc: Appropriation (total)																			========== 71,500,000.00
1700	4222	D	B			F		DISC				X		U		N	4		-7,284,143.64
1700	4222	D	E			F		DISC				X		U		N	4		7,183,065.87
1700	4252	D	E			F		DISC				X		U		N			101,077.77
Sub-Total, 1700																			**0.00**
1701	4221	D	B			F		DISC				X		U		N	4		-1,535,479.55
1701	4221	D	E			F		DISC				X		U		N	4		1,535,479.55
Sub-Total, 1701																			**0.00**
1900, Budget authority total (disc. and mand.)																			========== 71,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 97,703,295.33
1941	4450	C	E											U		N	4		512,092.03
1941	4510	C	E		A									U		N	4		1.54
1941	4610	C	E		A									U		N	4		105,069,526.69
1941	4700	C	E		A									U		N	4		1,769,051.00
Sub-Total, 1941																			**107,350,671.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 025-35-4586 Treasury Account Id: 86- - /X -4586 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	4		359,140.20
3000	4801	C	B									X			U		N	4		2,639,418.79
3000	4801	C	B									X			U		N	4		56,941,772.80
3000	4801	C	B									X			U		N	4		695,816.48
3000	4801	C	B									X			U		N	4		692,611.12
3000	4901	C	B									X			U		N	4		12,736,790.21
3000	4901	C	B									X			U		N	4		1,096.00
3000	4901	C	B									X			U		N	4		2,295.39
Sub-Total, 3000																				**74,068,940.99**
3010	4801	C	B									X			U		N	4		-359,140.20
3010	4801	C	B									X			U		N	4		-2,639,418.79
3010	4801	C	B									X			U		N	4		-56,941,772.80
3010	4801	C	B									X			U		N	4		-695,816.48
3010	4801	C	B									X			U		N	4		-692,611.12
3010	4801	C	E									X			U		N	4		667,924.94
3010	4801	C	E									X			U		N	4		359,140.20
3010	4801	C	E									X			U		N	4		2,636,966.09
3010	4801	C	E									X			U		N	4		33,045,569.45
3010	4801	C	E									X			U		N	4		695,816.48
3010	4802	C	B					DISC	BAL			X			U		N	4	N	-4,449.64
3010	4802	C	E					DISC	BAL			X			U		N	4	N	4,449.64
3010	4901	C	B									X			U		N	4		-12,736,790.21
3010	4901	C	B									X			U		N	4		-1,096.00
3010	4901	C	B									X			U		N	4		-2,295.39
3010	4901	C	E									X			U		N	4		2,295.39
3010	4901	C	E									X			U		N	4		18,197,971.74
3010	4901	C	E									X			U		N	4		2,452.70
3010	4902	C	E					DISC	BAL			X			U		N		N	25,782.18
3010	4902	C	E					DISC	NEW			X			U		N		N	13,410,409.80
3010	4902	C	E					DISC	BAL			X			U		N		N	5,603,992.09
Sub-Total, 3010																				**579,380.07**
3020	4802	C	B					DISC	BAL			X			U		N	4	N	4,449.64
3020	4802	C	E					DISC	BAL			X			U		N	4	N	-4,449.64
3020	4902	C	E					DISC	BAL			X			U		N		N	-25,782.18
3020	4902	C	E					DISC	NEW			X			U		N		N	-13,410,409.80
3020	4902	C	E					DISC	BAL			X			U		N		N	-5,603,992.09
Sub-Total, 3020																				**-19,040,184.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 025-35-4586 Treasury Account Id: 86- - /X -4586 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4871	D	E									X		U		N			-512,092.03
3050	4801	C	E											U		N	4		667,924.94
3050	4801	C	E											U		N	4		359,140.20
3050	4801	C	E											U		N	4		2,636,966.09
3050	4801	C	E											U		N	4		33,045,569.45
3050	4801	C	E											U		N	4		695,816.48
3050	4871	D	E											U		N			-512,092.03
3050	4901	C	E											U		N	4		2,295.39
3050	4901	C	E											U		N	4		18,197,971.74
3050	4901	C	E											U		N	4		2,452.70
	Sub-Total, 3050																		**55,096,044.96**
3060	4221	D	B			F		DISC				X		U		N	4		-1,535,479.55
3070	4221	D	B			F		DISC				X		U		N	4		1,535,479.55
3070	4221	D	E			F		DISC				X		U		N	4		-1,535,479.55
	Sub-Total, 3070																		**0.00**
3090	4221	D	E			F		DISC						U		N	4		-1,535,479.55
3100, Obligated balance, start of year																			========== 72,533,461.44
3200, Obligated balance, end of year																			========== 53,560,565.41

BA & O, Net

4000, Disc: Budget authority, gross																			========== 71,500,000.00
4010	4902	C	E					DISC	NEW			X		U		N		N	13,410,409.80
4011	4802	C	B					DISC	BAL			X		U		N	4	N	-4,449.64
4011	4802	C	E					DISC	BAL			X		U		N	4	N	4,449.64
4011	4902	C	E					DISC	BAL			X		U		N		N	25,782.18
4011	4902	C	E					DISC	BAL			X		U		N		N	5,603,992.09
	Sub-Total, 4011																		**5,629,774.27**
4020, Disc: Total outlays, gross																			========== 19,040,184.07
4030	4222	D	B			F		DISC				X		U		N	4		7,284,143.64
4030	4222	D	E			F		DISC				X		U		N	4		-7,183,065.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 025-35-4586 Treasury Account Id: 86- - /X -4586 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4252	D	E			F		DISC				X		U			N			-101,077.77
Sub-Total, 4030																				**0.00**
4050	4221	D	B			F		DISC				X		U			N	4		1,535,479.55
4050	4221	D	E			F		DISC				X		U			N	4		-1,535,479.55
Sub-Total, 4050																				**0.00**

4070, Disc: Budget authority, net	========== 71,500,000.00
4080, Disc: Outlays, net	========== 19,040,184.07
4180, Budget authority, net (disc. and mand.)	========== 71,500,000.00
4190, Outlays, net (disc. and mand.)	========== 19,040,184.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 025-35-4586 Treasury Account Id: 86- -12/13-4586 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	4		897,629.51
0900	4901	C	E									X			U		N	4		5,965,112.51
0900	4901	C	E									X			U		N	4		2,944,333.91
0900	4902	D	E					DISC				X			U		N		N	-5,461,599.81
0900	4902	C	E					DISC				X			U		N		N	6,690,351.85
	Sub-Total, 0900																			**11,035,827.97**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	4		199,035,000.00
1160, BA: Disc: Appropriation (total)																				========== 199,035,000.00
1900, Budget authority total (disc. and mand.)																				========== 199,035,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 199,035,000.00
1941	4610	C	E		A										U		N	4		187,669,331.03
1941	4700	C	E		A										U		N	4		329,841.00
	Sub-Total, 1941																			**187,999,172.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 025-35-4586 Treasury Account Id: 86- -12/13-4586 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		N	4		897,629.51
3010	4901	C	E									X			U		N	4		5,965,112.51
3010	4901	C	E									X			U		N	4		2,944,333.91
3010	4902	D	E					DISC				X			U		N		N	-5,461,599.81
3010	4902	C	E					DISC				X			U		N		N	6,690,351.85
	Sub-Total, 3010																			**11,035,827.97**
3020	4902	D	E					DISC				X			U		N		N	5,461,599.81
3020	4902	C	E					DISC				X			U		N		N	-6,690,351.85
	Sub-Total, 3020																			**-1,228,752.04**
3050	4801	C	E												U		N	4		897,629.51
3050	4901	C	E												U		N	4		5,965,112.51
3050	4901	C	E												U		N	4		2,944,333.91
	Sub-Total, 3050																			**9,807,075.93**
3200, Obligated balance, end of year																				========== 9,807,075.93

BA & O, Net

4000, Disc: Budget authority, gross	========== 199,035,000.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	D	E					DISC				X			U		N		N	-5,461,599.81
4010	4902	C	E					DISC				X			U		N		N	6,690,351.85
	Sub-Total, 4010																			**1,228,752.04**

4020, Disc: Total outlays, gross	========== 1,228,752.04
4070, Disc: Budget authority, net	========== 199,035,000.00
4080, Disc: Outlays, net	========== 1,228,752.04
4180, Budget authority, net (disc. and mand.)	========== 199,035,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 025-35-4586 Treasury Account Id: 86- -12/13-4586 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 1,228,752.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 025-35-4586 Treasury Account Id: 86- -11/12-4586 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	4		-83,670,273.50
0900	4801	C	B									X			U		Y	4		-1,890.00
0900	4801	C	E									X			U		Y	4		1,890.00
0900	4801	C	E									X			U		Y	4		57,719,473.55
0900	4802	D	B					DISC				X			U		Y	4	N	648.10
0900	4901	C	B									X			U		Y	4		-7,427,804.97
0900	4901	C	B									X			U		Y	4		-792,455.65
0900	4901	C	E									X			U		Y	4		3,702,387.25
0900	4902	C	E					DISC				X			U		Y		N	33,885,804.58
0900	4902	C	E					DISC				X			U		Y		N	881,861.27
Sub-Total, 0900																				**4,299,640.63**

Budgetary Resources

1000	4201	D	B												U		Y	4		127,610,619.70
1000	4801	C	B									X			U		Y	4		-83,670,273.50
1000	4801	C	B									X			U		Y	4		-1,890.00
1000	4802	D	B					DISC				X			U		Y	4	N	648.10
1000	4901	C	B									X			U		Y	4		-7,427,804.97
1000	4901	C	B									X			U		Y	4		-792,455.65
Sub-Total, 1000																				**35,718,843.68**
1021	4871	D	E									X			U		Y			2,239.14
1050, Unob Bal: Unobligated balance (total)																				========== 35,721,082.82
1930, Total budgetary resources avail (disc. and mand.)																				========== 35,721,082.82
1940	4450	C	E												U		Y	4		-2,239.14
1940	4510	C	E		A										U		Y	4		-1,000.00
1940	4610	C	E		A										U		Y	4		-24,404,062.01
1940	4700	C	E		A										U		Y	4		-7,014,141.04
Sub-Total, 1940																				**-31,421,442.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 025-35-4586 Treasury Account Id: 86- -11/12-4586 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	4		83,670,273.50
3000	4801	C	B									X			U		Y	4		1,890.00
3000	4901	C	B									X			U		Y	4		7,427,804.97
3000	4901	C	B									X			U		Y	4		792,455.65
Sub-Total, 3000																				**91,892,424.12**
3010	4801	C	B									X			U		Y	4		-83,670,273.50
3010	4801	C	B									X			U		Y	4		-1,890.00
3010	4801	C	E									X			U		Y	4		1,890.00
3010	4801	C	E									X			U		Y	4		57,719,473.55
3010	4802	D	B					DISC				X			U		Y	4	N	648.10
3010	4901	C	B									X			U		Y	4		-7,427,804.97
3010	4901	C	B									X			U		Y	4		-792,455.65
3010	4901	C	E									X			U		Y	4		3,702,387.25
3010	4902	C	E					DISC				X			U		Y		N	33,885,804.58
3010	4902	C	E					DISC				X			U		Y		N	881,861.27
Sub-Total, 3010																				**4,299,640.63**
3020	4802	D	B					DISC				X			U		Y	4	N	-648.10
3020	4902	C	E					DISC				X			U		Y		N	-33,885,804.58
3020	4902	C	E					DISC				X			U		Y		N	-881,861.27
Sub-Total, 3020																				**-34,768,313.95**
3040	4871	D	E									X			U		Y			-2,239.14
3050	4801	C	E												U		Y	4		1,890.00
3050	4801	C	E												U		Y	4		57,719,473.55
3050	4871	D	E												U		Y			-2,239.14
3050	4901	C	E												U		Y	4		3,702,387.25
Sub-Total, 3050																				**61,421,511.66**
3100, Obligated balance, start of year																				========== 91,892,424.12
3200, Obligated balance, end of year																				========== 61,421,511.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 025-35-4586 Treasury Account Id: 86- -11/12-4586 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			U		Y	4	N	648.10
4011	4902	C	E					DISC				X			U		Y		N	33,885,804.58
4011	4902	C	E					DISC				X			U		Y		N	881,861.27
	Sub-Total, 4011																			**34,768,313.95**
4020, Disc: Total outlays, gross																				========== 34,768,313.95
4080, Disc: Outlays, net																				========== 34,768,313.95
4190, Outlays, net (disc. and mand.)																				========== 34,768,313.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 025-35-4586 Treasury Account Id: 86- -10/11-4586 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	4		71,703.92
3000	4801	C	B									X			E		N	4		15,478,317.85
3000	4901	C	B									X			E		N	4		1,269,422.47
Sub-Total, 3000																				**16,819,444.24**
3011	4801	C	B									X			E		N	4		-71,703.92
3011	4801	C	B									X			E		N	4		-15,478,317.85
3011	4801	C	E									X			E		N	4		71,766.78
3011	4801	C	E									X			E		N	4		13,790,428.39
3011	4881	C	E									X			E		N			17.66
3011	4901	C	B									X			E		N	4		-1,269,422.47
3011	4901	C	E									X			E		N	4		779,907.25
3011	4901	D	E									X			E		N	4		-62.86
3011	4902	C	E					DISC				X			E		N		N	2,177,404.68
Sub-Total, 3011																				**17.66**
3020	4902	C	E					DISC				X			E		N		N	-2,177,404.68
3041	4871	D	E									X			E		N			-15,214.86
3050	4801	C	E												E		N	4		71,766.78
3050	4801	C	E												E		N	4		13,790,428.39
3050	4871	D	E												E		N			-15,214.86
3050	4881	C	E												E		N			17.66
3050	4901	C	E												E		N	4		779,907.25
3050	4901	D	E												E		N	4		-62.86
Sub-Total, 3050																				**14,626,842.36**
3100, Obligated balance, start of year																				========== 16,819,444.24
3200, Obligated balance, end of year																				========== 14,626,842.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 025-35-4586 Treasury Account Id: 86- -10/11-4586 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	2,177,404.68
4020, Disc: Total outlays, gross																			========== 2,177,404.68
4080, Disc: Outlays, net																			========== 2,177,404.68
4190, Outlays, net (disc. and mand.)																			========== 2,177,404.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 025-35-4586 Treasury Account Id: 86- -09/10-4586 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	4		-13.00
3000	4801	C	B									X			E		N	4		18,085.14
3000	4801	C	B									X			E		N	4		13,449,188.27
3000	4901	C	B									X			E		N	4		2,753,763.00
Sub-Total, 3000																				**16,221,023.41**
3011	4801	D	B									X			E		N	4		13.00
3011	4801	C	B									X			E		N	4		-18,085.14
3011	4801	C	B									X			E		N	4		-13,449,188.27
3011	4801	C	E									X			E		N	4		10,394,626.14
3011	4801	C	E									X			E		N	4		18,085.14
3011	4881	C	E									X			E		N			143.13
3011	4901	C	B									X			E		N	4		-2,753,763.00
3011	4901	C	E									X			E		N	4		238,324.55
3011	4902	C	E					DISC				X			E		N		N	5,569,987.58
Sub-Total, 3011																				**143.13**
3020	4902	C	E					DISC				X			E		N		N	-5,569,987.58
3041	4871	D	E									X			E		N			-108,808.10
3050	4801	C	E												E		N	4		10,394,626.14
3050	4801	C	E												E		N	4		18,085.14
3050	4871	D	E												E		N			-108,808.10
3050	4881	C	E												E		N			143.13
3050	4901	C	E												E		N	4		238,324.55
Sub-Total, 3050																				**10,542,370.86**
3100, Obligated balance, start of year																				========== 16,221,023.41
3200, Obligated balance, end of year																				========== 10,542,370.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 025-35-4586 Treasury Account Id: 86- -09/10-4586 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	5,569,987.58
4020, Disc: Total outlays, gross																				========== 5,569,987.58
4080, Disc: Outlays, net																				========== 5,569,987.58
4190, Outlays, net (disc. and mand.)																				========== 5,569,987.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 025-35-4586 Treasury Account Id: 86- -08/09-4586 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	4		835,678.84
3011	4801	C	B									X			E		N	4		-835,678.84
3011	4801	C	E									X			E		N	4		835,678.84
3011	4802	C	B					DISC				X			E		N	4	N	-387.60
3011	4802	C	E					DISC				X			E		N	4	N	387.60
	Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X			E		N	4	N	387.60
3020	4802	C	E					DISC				X			E		N	4	N	-387.60
	Sub-Total, 3020																			**0.00**
3041	4871	D	E									X			E		N			-217,756.00
3050	4801	C	E												E		N	4		835,678.84
3050	4871	D	E												E		N			-217,756.00
	Sub-Total, 3050																			**617,922.84**
3100, Obligated balance, start of year																				========== 835,678.84
3200, Obligated balance, end of year																				========== 617,922.84

BA & O, Net

4011	4802	C	B					DISC				X			E		N	4	N	-387.60
4011	4802	C	E					DISC				X			E		N	4	N	387.60
	Sub-Total, 4011																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 025-35-4586 Treasury Account Id: 86- -07/08-4586 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	4		502,485.24
3011	4801	C	B									X			E		N	4		-502,485.24
3011	4801	C	E									X			E		N	4		502,485.24
	Sub-Total, 3011																			**0.00**
3041	4871	D	E									X			E		N			-24,309.00
3050	4801	C	E												E		N	4		502,485.24
3050	4871	D	E												E		N			-24,309.00
	Sub-Total, 3050																			**478,176.24**
3100, Obligated balance, start of year																				========== 502,485.24
3200, Obligated balance, end of year																				========== 478,176.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 025-35-4586 Treasury Account Id: 86- -06/07-4586 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	4		564,408.42
3000	4901	C	B									X			E		N	4		27,000.00
Sub-Total, 3000																				**591,408.42**
3011	4801	C	B									X			E		N	4		-564,408.42
3011	4801	C	E									X			E		N	4		564,408.42
3011	4901	C	B									X			E		N	4		-27,000.00
3011	4901	C	E									X			E		N	4		27,000.00
Sub-Total, 3011																				**0.00**
3041	4871	D	E									X			E		N			-15,861.27
3050	4801	C	E												E		N	4		564,408.42
3050	4871	D	E												E		N			-15,861.27
3050	4901	C	E												E		N	4		27,000.00
Sub-Total, 3050																				**575,547.15**
3100, Obligated balance, start of year																				========== 591,408.42
3200, Obligated balance, end of year																				========== 575,547.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 025-35-4586 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	15,915,208.24

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	62,733,392.03
1021, Unob Bal: Recov of prior year unpaid obligations	514,331.17
1029, Unob Bal: Other balances withdrawn	-378,499.00
1050, Unob Bal: Unobligated balance (total)	========== 62,869,224.20
1100, BA: Disc: Appropriation	199,035,000.00
1121, BA: Disc: Approps transferred from other accounts	71,500,000.00
1160, BA: Disc: Appropriation (total)	========== 270,535,000.00
1900, Budget authority total (disc. and mand.)	========== 270,535,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 333,404,224.20
1940, Unob Bal: Memo: Unob bal expiring	-32,365,928.67
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	295,349,843.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 025-35-4586 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	204,472,149.44
3010, Ob Bal: Obligations incurred: Unexpired accounts	15,915,208.24
3011, Ob Bal: Obligations incurred: Expired accounts	160.79
3020, Ob Bal: Outlays (gross)	-63,292,424.83
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-514,331.17
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-381,949.23
3050, Ob Bal: EOY: Unpaid obligations	156,198,813.24
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,535,479.55
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,535,479.55
3100, Obligated balance, start of year	========== 202,936,669.89
3200, Obligated balance, end of year	========== 154,663,333.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 025-35-4586 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 270,535,000.00
4010, Disc: Outlays from new authority	14,639,161.84
4011, Disc: Outlays from balances	48,653,262.99
4020, Disc: Total outlays, gross	========== 63,292,424.83
4070, Disc: Budget authority, net	========== 270,535,000.00
4080, Disc: Outlays, net	========== 63,292,424.83
4180, Budget authority, net (disc. and mand.)	========== 270,535,000.00
4190, Outlays, net (disc. and mand.)	========== 63,292,424.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Transformation Initiative
Treasury Account: Transformation Initiative
Budget Account Id: 025-35-0402 Treasury Account Id: 86- - /X -0402 -000-0
FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-7,217,924.61
0900	4801	C	B									X			U		N	1		-4,410,466.00
0900	4801	C	E									X			U		N	1		6,365,215.90
0900	4801	C	E									X			U		N	1		4,410,466.00
0900	4902	C	E					DISC	BAL			X			U		N		N	852,708.71
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		15,267,924.61
1000	4801	C	B									X			U		N	1		-7,217,924.61
1000	4801	C	B									X			U		N	1		-4,410,466.00
Sub-Total, 1000																				**3,639,534.00**
1050, Unob Bal: Unobligated balance (total)																				========== 3,639,534.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,639,534.00
1941	4610	C	E		A										U		N	1		3,639,534.00
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		7,217,924.61
3000	4801	C	B									X			U		N	1		4,410,466.00
Sub-Total, 3000																				**11,628,390.61**
3010	4801	C	B									X			U		N	1		-7,217,924.61
3010	4801	C	B									X			U		N	1		-4,410,466.00
3010	4801	C	E									X			U		N	1		6,365,215.90
3010	4801	C	E									X			U		N	1		4,410,466.00
3010	4902	C	E					DISC	BAL			X			U		N		N	852,708.71
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-852,708.71
3050	4801	C	E												U		N	1		6,365,215.90
3050	4801	C	E												U		N	1		4,410,466.00
Sub-Total, 3050																				**10,775,681.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Transformation Initiative
Treasury Account: Transformation Initiative
Budget Account Id: 025-35-0402 Treasury Account Id: 86- - /X -0402 -000-0
FACTS II User: (202) 402-3982 / jennifer.c.satterfield@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 11,628,390.61
3200, Obligated balance, end of year																				========== 10,775,681.90

BA & O, Net

4011	4902	C	E					DISC	BAL	X	U	N	N			852,708.71
4020, Disc: Total outlays, gross																========== 852,708.71
4080, Disc: Outlays, net																========== 852,708.71
4190, Outlays, net (disc. and mand.)																========== 852,708.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Transformation Initiative
Treasury Account: Transformation Initiative
Budget Account Id: 025-35-0402 Treasury Account Id: 86- -12/14-0402 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		50,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 50,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 50,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 50,000,000.00
1941	4450	C	E												U		N	1		50,000,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 50,000,000.00
4070, Disc: Budget authority, net																				========== 50,000,000.00
4180, Budget authority, net (disc. and mand.)																				========== 50,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Transformation Initiative
Treasury Account: Transformation Initiative
Budget Account Id: 025-35-0402 Treasury Account Id: 86- -11/13-0402 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		806,115.00
Budgetary Resources																				
1000	4201	D	B												U		N	1		170,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 170,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 170,000,000.00
1941	4510	C	E		A										U		N	1		145,393,000.00
1941	4610	C	E		A										U		N	1		22,931,885.00
1941	4700	C	E		A										U		N	1		869,000.00
Sub-Total, 1941																				**169,193,885.00**
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		806,115.00
3050	4801	C	E												U		N	1		806,115.00
3200, Obligated balance, end of year																				========== 806,115.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Transformation Initiative
Treasury Account: Transformation Initiative
Budget Account Id: 025-35-0402 Treasury Account Id: 86- -10/12-0402 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-29,001,639.58
0900	4801	C	B									X			U		Y	1		-34,161,344.83
0900	4801	C	B									X			U		Y	1		-11,967,507.42
0900	4801	C	B									X			U		Y	1		-18,318,557.45
0900	4801	C	E									X			U		Y	1		28,470,064.26
0900	4801	C	E									X			U		Y	1		34,028,085.86
0900	4801	C	E									X			U		Y	1		11,660,040.81
0900	4801	C	E									X			U		Y	1		16,784,609.18
0900	4802	C	B					DISC				X			U		Y	1	N	-1,380,000.00
0900	4802	C	E					DISC				X			U		Y	1	N	1,380,000.00
0900	4901	C	B									X			U		Y	1		-746,166.45
0900	4901	C	B									X			U		Y	1		-997.72
0900	4901	C	B									X			U		Y	1		-223,568.08
0900	4901	C	E									X			U		Y	1		1,871,941.21
0900	4901	C	E									X			U		Y	1		187,606.06
0900	4901	C	E									X			U		Y	1		7,436.47
0900	4901	C	E									X			U		Y	1		317,009.29
0900	4902	C	E					DISC				X			U		Y		N	4,192,311.49
0900	4902	C	E					DISC				X			U		Y		N	119,860.55
0900	4902	C	E					DISC				X			U		Y		N	1,527,509.52
0900	4902	C	E					DISC				X			U		Y		N	1,115,284.11
Sub-Total, 0900																				**5,861,977.28**

Budgetary Resources

1000	4201	D	B												U		Y	1		199,860,814.92
1000	4801	C	B									X			U		Y	1		-29,001,639.58
1000	4801	C	B									X			U		Y	1		-34,161,344.83
1000	4801	C	B									X			U		Y	1		-11,967,507.42
1000	4801	C	B									X			U		Y	1		-18,318,557.45
1000	4802	C	B					DISC				X			U		Y	1	N	-1,380,000.00
1000	4901	C	B									X			U		Y	1		-746,166.45
1000	4901	C	B									X			U		Y	1		-997.72
1000	4901	C	B									X			U		Y	1		-223,568.08
Sub-Total, 1000																				**104,061,033.39**
1021	4871	D	E									X			U		Y			0.02
1050, Unob Bal: Unobligated balance (total)																				========== 104,061,033.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Transformation Initiative
Treasury Account: Transformation Initiative
Budget Account Id: 025-35-0402 Treasury Account Id: 86- -10/12-0402 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 104,061,033.41
1940	4450	C	E												U		Y	1		-0.02
1940	4510	C	E		A										U		Y	1		-21,029,346.05
1940	4610	C	E		A										U		Y	1		-60,896,494.53
1940	4700	C	E		A										U		Y	1		-16,273,215.53
Sub-Total, 1940																				**-98,199,056.13**

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		29,001,639.58
3000	4801	C	B									X			U		Y	1		34,161,344.83
3000	4801	C	B									X			U		Y	1		11,967,507.42
3000	4801	C	B									X			U		Y	1		18,318,557.45
3000	4901	C	B									X			U		Y	1		746,166.45
3000	4901	C	B									X			U		Y	1		997.72
3000	4901	C	B									X			U		Y	1		223,568.08
Sub-Total, 3000																				**94,419,781.53**
3010	4801	C	B									X			U		Y	1		-29,001,639.58
3010	4801	C	B									X			U		Y	1		-34,161,344.83
3010	4801	C	B									X			U		Y	1		-11,967,507.42
3010	4801	C	B									X			U		Y	1		-18,318,557.45
3010	4801	C	E									X			U		Y	1		28,470,064.26
3010	4801	C	E									X			U		Y	1		34,028,085.86
3010	4801	C	E									X			U		Y	1		11,660,040.81
3010	4801	C	E									X			U		Y	1		16,784,609.18
3010	4802	C	B					DISC				X			U		Y	1	N	-1,380,000.00
3010	4802	C	E					DISC				X			U		Y	1	N	1,380,000.00
3010	4901	C	B									X			U		Y	1		-746,166.45
3010	4901	C	B									X			U		Y	1		-997.72
3010	4901	C	B									X			U		Y	1		-223,568.08
3010	4901	C	E									X			U		Y	1		1,871,941.21
3010	4901	C	E									X			U		Y	1		187,606.06
3010	4901	C	E									X			U		Y	1		7,436.47
3010	4901	C	E									X			U		Y	1		317,009.29
3010	4902	C	E					DISC				X			U		Y		N	4,192,311.49
3010	4902	C	E					DISC				X			U		Y		N	119,860.55
3010	4902	C	E					DISC				X			U		Y		N	1,527,509.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Transformation Initiative
Treasury Account: Transformation Initiative
Budget Account Id: 025-35-0402 Treasury Account Id: 86- -10/12-0402 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC				X		U			Y		N	1,115,284.11
Sub-Total, 3010																				**5,861,977.28**
3020	4802	C	B					DISC				X		U			Y	1	N	1,380,000.00
3020	4802	C	E					DISC				X		U			Y	1	N	-1,380,000.00
3020	4902	C	E					DISC				X		U			Y		N	-4,192,311.49
3020	4902	C	E					DISC				X		U			Y		N	-119,860.55
3020	4902	C	E					DISC				X		U			Y		N	-1,527,509.52
3020	4902	C	E					DISC				X		U			Y		N	-1,115,284.11
Sub-Total, 3020																				**-6,954,965.67**
3040	4871	D	E									X		U			Y			-0.02
3050	4801	C	E											U			Y	1		28,470,064.26
3050	4801	C	E											U			Y	1		34,028,085.86
3050	4801	C	E											U			Y	1		11,660,040.81
3050	4801	C	E											U			Y	1		16,784,609.18
3050	4871	D	E											U			Y			-0.02
3050	4901	C	E											U			Y	1		1,871,941.21
3050	4901	C	E											U			Y	1		187,606.06
3050	4901	C	E											U			Y	1		7,436.47
3050	4901	C	E											U			Y	1		317,009.29
Sub-Total, 3050																				**93,326,793.12**
3100, Obligated balance, start of year																				========== 94,419,781.53
3200, Obligated balance, end of year																				========== 93,326,793.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Transformation Initiative
Treasury Account: Transformation Initiative
Budget Account Id: 025-35-0402 Treasury Account Id: 86- -10/12-0402 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		Y	1	N	-1,380,000.00
4011	4802	C	E					DISC				X			U		Y	1	N	1,380,000.00
4011	4902	C	E					DISC				X			U		Y		N	4,192,311.49
4011	4902	C	E					DISC				X			U		Y		N	119,860.55
4011	4902	C	E					DISC				X			U		Y		N	1,527,509.52
4011	4902	C	E					DISC				X			U		Y		N	1,115,284.11
	Sub-Total, 4011																			**6,954,965.67**
4020, Disc: Total outlays, gross																				========== 6,954,965.67
4080, Disc: Outlays, net																				========== 6,954,965.67
4190, Outlays, net (disc. and mand.)																				========== 6,954,965.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Transformation Initiative
Treasury Account:
Budget Account Id: 025-35-0402 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 6,668,092.28

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 277,700,567.39

1021, Unob Bal: Recov of prior year unpaid obligations 0.02

1050, Unob Bal: Unobligated balance (total) ========== 277,700,567.41

1100, BA: Disc: Appropriation 50,000,000.00

1160, BA: Disc: Appropriation (total) ========== 50,000,000.00

1900, Budget authority total (disc. and mand.) ========== 50,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 327,700,567.41

1940, Unob Bal: Memo: Unob bal expiring -98,199,056.13

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 222,833,419.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Transformation Initiative
Treasury Account:
Budget Account Id: 025-35-0402 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	106,048,172.14
3010, Ob Bal: Obligations incurred: Unexpired accounts	6,668,092.28
3020, Ob Bal: Outlays (gross)	-7,807,674.38
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-0.02
3050, Ob Bal: EOY: Unpaid obligations	104,908,590.02
3100, Obligated balance, start of year	========== 106,048,172.14
3200, Obligated balance, end of year	========== 104,908,590.02

BA & O, Net

4000, Disc: Budget authority, gross	========== 50,000,000.00
4011, Disc: Outlays from balances	7,807,674.38
4020, Disc: Total outlays, gross	========== 7,807,674.38
4070, Disc: Budget authority, net	========== 50,000,000.00
4080, Disc: Outlays, net	========== 7,807,674.38
4180, Budget authority, net (disc. and mand.)	========== 50,000,000.00
4190, Outlays, net (disc. and mand.)	========== 7,807,674.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Gifts and Bequests
Treasury Account: Gifts and Bequests
Budget Account Id: 025-35-8093 Treasury Account Id: 86- - /X -8093 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	7		2,575,711.14
1050, Unob Bal: Unobligated balance (total)																				========== 2,575,711.14
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,575,711.14
1941	4610	C	E		A										U		N	7		2,575,711.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Gifts and Bequests
Treasury Account:
Budget Account Id: 025-35-8093 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	2,575,711.14
1050, Unob Bal: Unobligated balance (total)	========== 2,575,711.14
1930, Total budgetary resources avail (disc. and mand.)	========== 2,575,711.14
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	2,575,711.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 10,585,246,349.29

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 14,487,986,090.49
1011, Unob Bal: Transferred from other accounts 361,477.06
1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 -1,814.70
1021, Unob Bal: Recov of prior year unpaid obligations 48,731,901.80
1022, Unob Bal: Capital transfer to general fund -259,221,106.81
1029, Unob Bal: Other balances withdrawn -394,551.88
1050, Unob Bal: Unobligated balance (total) ========== 14,277,461,995.96

1100, BA: Disc: Appropriation 39,821,506,774.38
1101, BA: Disc: Appropriation (special or trust fund) 708,981.00
1120, BA: Disc: Approps transferred to other accounts -71,500,000.00
1121, BA: Disc: Approps transferred from other accounts 71,500,000.00
1130, BA: Disc: Appropriations permanently reduced -650,000,000.00
1131, BA: Disc: Unob bal of approps permanently reduced -231,600,000.00
1160, BA: Disc: Appropriation (total) ========== 38,940,615,755.38

1170, BA: Disc: Advance appropriation 4,400,000,000.00
1180, BA: Disc: Advance appropriation (total) ========== 4,400,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1200, BA: Mand: Appropriation																				31,530,000.00
1260, BA: Mand: Appropriations (total)																				========== 31,530,000.00
1700, BA: Disc: Spending auth: Collected																				22,768,597.03
1750, BA: Disc: Spending auth: Total																				========== 22,768,597.03
1800, BA: Mand: Spending auth: Collected																				1,238,893,841.27
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																				32,261,192.91
1850, BA: Mand: Spending auth: Total																				========== 1,271,155,034.18
1900, Budget authority total (disc. and mand.)																				========== 44,666,069,386.59
1930, Total budgetary resources avail (disc. and mand.)																				========== 58,943,531,382.55
1940, Unob Bal: Memo: Unob bal expiring																				-5,264,106,301.74
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				43,317,965,777.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	55,955,392,864.33
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	2,288,449.56
3010, Ob Bal: Obligations incurred: Unexpired accounts	10,585,246,349.29
3011, Ob Bal: Obligations incurred: Expired accounts	47,709,031.63
3020, Ob Bal: Outlays (gross)	-13,516,667,547.75
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-48,731,901.80
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-74,901,700.97
3050, Ob Bal: EOY: Unpaid obligations	52,950,335,544.29
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-36,138,299.81
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-32,261,192.91
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-68,399,492.72
3100, Obligated balance, start of year	========== 55,921,543,014.08
3200, Obligated balance, end of year	========== 52,881,936,051.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 43,363,384,352.41
4010, Disc: Outlays from new authority	193,841,506.22
4011, Disc: Outlays from balances	12,929,809,839.76
4020, Disc: Total outlays, gross	========== 13,123,651,345.98
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,640,392.79
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-17,402,304.76
4040, Disc: Offsets against gross BA and outlays (total)	========== -23,042,697.55
4052, Disc: Offset, BA: Collection cred to expired accts	274,100.52
4060, Disc: Additional offsets against BA only (total)	========== 274,100.52
4070, Disc: Budget authority, net	========== 43,340,615,755.38
4080, Disc: Outlays, net	========== 13,100,608,648.43
4090, Mand: Budget authority, gross	========== 1,302,685,034.18
4100, Mand: Outlays from new authority	40,351,966.69
4101, Mand: Outlays from balances	352,664,235.08
4110, Mand: Total outlays, gross	393,016,201.77
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,013,166,675.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur																				-13,821,565.93
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-211,905,599.44
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,238,893,841.27
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-32,261,192.91
4150, Mand: Additional offsets against BA only (total)																				========== -32,261,192.91
4160, Mand: Budget authority, net																				========== 31,530,000.00
4170, Mand: Outlays, net																				========== -845,877,639.50
4180, Budget authority, net (disc. and mand.)																				========== 43,372,145,755.38
4190, Outlays, net (disc. and mand.)																				========== 12,254,731,008.93

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	6,294,408,645.10
5001, Memo: Invest, EOY: Fed securities: Par value	7,596,020,492.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Agency Total, Financing Accounts Department of Housing and U
Budget Account: Agency Total, Financing Accounts Department of Housing and U
Treasury Account:
Budget Account Id: 025- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 6,550,496,195.99

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 37,584,119,145.84

1021, Unob Bal: Recov of prior year unpaid obligations 21,891,310.43

1050, Unob Bal: Unobligated balance (total) ========== 37,606,010,456.27

1800, BA: Mand: Spending auth: Collected 4,251,341,497.83

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 644,147,258.10

1850, BA: Mand: Spending auth: Total ========== 4,895,488,755.93

1900, Budget authority total (disc. and mand.) ========== 4,895,488,755.93

1930, Total budgetary resources avail (disc. and mand.) ========== 42,501,499,212.20

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 69,892,125,323.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Agency Total, Financing Accounts Department of Housing and U
Budget Account: Agency Total, Financing Accounts Department of Housing and U
Treasury Account:
Budget Account Id: 025- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,997,327,589.42
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-2,286,449.56
3010, Ob Bal: Obligations incurred: Unexpired accounts	6,550,496,195.99
3020, Ob Bal: Outlays (gross)	-6,518,077,976.78
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-21,891,310.43
3050, Ob Bal: EOY: Unpaid obligations	3,005,568,048.64
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-224,245,043.60
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-644,147,258.10
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-868,392,301.70
3100, Obligated balance, start of year	========== 2,770,796,096.26
3200, Obligated balance, end of year	========== 2,137,175,746.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Agency Total, Financing Accounts Department of Housing and U
Budget Account: Agency Total, Financing Accounts Department of Housing and U
Treasury Account:
Budget Account Id: 025- - Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 4,895,488,755.93
4110, Mand: Total outlays, gross	6,518,077,976.78
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	176,849,277.96
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	157,263.53
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,428,348,039.32
4130, Mand: Offsets against gross BA and outlays (total)	========== -4,251,341,497.83
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-644,147,258.10
4150, Mand: Additional offsets against BA only (total)	========== -644,147,258.10
4170, Mand: Outlays, net	========== 2,266,736,478.95
4190, Outlays, net (disc. and mand.)	========== 2,266,736,478.95