OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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 3rd Quarter FACTS II Cross Walk
to 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 3rd Quarter FACTS II Cross Walk
to 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 3rd Quarter FACTS II Cross Walk
to 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 | | -73,362,951.00 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -68,927,402.00 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,342,472,960.00 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -23,641,236.00 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -95,357,965.00 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -11,245,699.00 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -47,432,263.00 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -291,281.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 73,174,512.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 7,506.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 5,632,993,834.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 29,368,850.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 54,206.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 360,971,777.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 63,388,364.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 32,531,645.00 |
| 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 | | -628,776.00 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -15,659.00 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -51,511.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 10,877,064.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 4,647.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 237,141.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 219,961.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,608,815.00 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 4,252,048.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 11,047,282.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 87,098,827.00 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 909,903,881.00 |
| 0900 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -7,506.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 19,625,618.00 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 32,369,582.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 291,281.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 47,582,599.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 1,321,826,353.00 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 12,604.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 44,708,781.00 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 5,699,043.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 185,287,333.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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 Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 10,828,816,568.00 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **18,041,524,913.00** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 1,842,163,014.34 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -73,362,951.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -68,927,402.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,342,472,960.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -23,641,236.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -95,357,965.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -11,245,699.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -47,432,263.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -291,281.00 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -33,182.34 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -628,776.00 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -15,659.00 |
| 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 | | | 10,856,738.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 189,558,867.00 |
| 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.)** | | | | | | | | | | | | | | | | | | | | ========== 18,453,927,867.00 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 10,771,474.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 397,663,828.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1941 | 4700 | C | E | | A | | | | | | | | | U | | N | 1 | | 3,967,652.00 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | **412,402,954.00** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 73,362,951.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 68,927,402.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 1,342,472,960.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 23,641,236.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 95,357,965.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 11,245,699.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 47,432,263.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 291,281.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 628,776.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 15,659.00 |
| 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 | | -73,362,951.00 |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -68,927,402.00 |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -1,342,472,960.00 |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -23,641,236.00 |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -95,357,965.00 |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -11,245,699.00 |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -47,432,263.00 |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -291,281.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 73,174,512.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 7,506.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 5,632,993,834.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 29,368,850.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 54,206.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 360,971,777.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 63,388,364.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 32,531,645.00 |
| 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 | | -628,776.00 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -15,659.00 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -51,511.00 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 10,877,064.00 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 4,647.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Tenant Based Rental Assistance
Treasury Account: Tenant Based Rental Assistance
Budget Account Id: 025-03-0302 Treasury Account Id: 86- - /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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 237,141.00 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 219,961.00 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 2,608,815.00 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 4,252,048.00 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 11,047,282.00 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 87,098,827.00 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 909,903,881.00 |
| 3010 | 4902 | D | E | | | | | DISC | BAL | | | X | | U | | N | | N | -7,506.00 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 19,625,618.00 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 32,369,582.00 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 291,281.00 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 47,582,599.00 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 1,321,826,353.00 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 12,604.00 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 44,708,781.00 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 5,699,043.00 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 185,287,333.00 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 10,828,816,568.00 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **18,041,524,913.00** |
| 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 | NEW | | | X | | U | | N | | N | -4,252,048.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -11,047,282.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -87,098,827.00 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | -909,903,881.00 |
| 3020 | 4902 | D | E | | | | | DISC | BAL | | | X | | U | | N | | N | 7,506.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -19,625,618.00 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | -32,369,582.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -291,281.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -47,582,599.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -1,321,826,353.00 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | -12,604.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -44,708,781.00 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | -5,699,043.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -185,287,333.00 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | -10,828,816,568.00 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-13,498,514,294.00** |
| 3040 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -10,856,738.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 73,174,512.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 7,506.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 5,632,993,834.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 29,368,850.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 54,206.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 360,971,777.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 63,388,364.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 32,531,645.00 |
| 3050 | 4871 | D | E | | | | | | | | | | | U | | N | | | -10,856,738.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 10,877,064.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 4,647.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 237,141.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 219,961.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 2,608,815.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **6,195,581,584.00** |

**3100, Obligated balance, start of year** ==========
1,663,427,703.00

**3200, Obligated balance, end of year** ==========
6,195,581,584.00

## BA & O, Net

**4000, Disc: Budget authority, gross** ==========
18,264,369,000.00

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 4,252,048.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 909,903,881.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 32,369,582.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 12,604.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 5,699,043.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 10,828,816,568.00 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | **11,781,053,726.00** |
| 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 | 11,047,282.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 87,098,827.00 |
| 4011 | 4902 | D | E | | | | | DISC | BAL | | | X | | U | | N | | N | -7,506.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 19,625,618.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 291,281.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 47,582,599.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 1,321,826,353.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 44,708,781.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 185,287,333.00 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **1,717,460,568.00** |

**4020, Disc: Total outlays, gross** ========== 13,498,514,294.00

**4070, Disc: Budget authority, net** ========== 18,264,369,000.00

**4080, Disc: Outlays, net** ========== 13,498,514,294.00

**4180, Budget authority, net (disc. and mand.)** ========== 18,264,369,000.00

**4190, Outlays, net (disc. and mand.)** ========== 13,498,514,294.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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 3rd Quarter FACTS II Cross Walk
to 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** 18,041,524,913.00

## Budgetary Resources

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

**1021, Unob Bal: Recov of prior year unpaid obligations** 10,856,738.00

**1050, Unob Bal: Unobligated balance (total)** ========== 189,558,867.00

**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.)** ========== 18,453,927,867.00

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 412,402,954.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

## 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** | 18,041,524,913.00 |
| **3020, Ob Bal: Outlays (gross)** | -13,499,073,302.00 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -10,856,738.00 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 6,208,200,149.00 |
| **3100, Obligated balance, start of year** | ========== 1,676,605,276.00 |
| **3200, Obligated balance, end of year** | ========== 6,208,200,149.00 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 18,264,369,000.00 |
| **4010, Disc: Outlays from new authority** | 11,781,053,726.00 |
| **4011, Disc: Outlays from balances** | 1,718,019,576.00 |
| **4020, Disc: Total outlays, gross** | ========== 13,499,073,302.00 |
| **4070, Disc: Budget authority, net** | ========== 18,264,369,000.00 |
| **4080, Disc: Outlays, net** | ========== 13,499,073,302.00 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 18,264,369,000.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 13,499,073,302.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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 | | -6,483,027.69 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -0.13 |
| 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 | | -26,691,967.00 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -31,000,000.00 |
| 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 | | -1,452,960.00 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -12,316.00 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -83,657,882.51 |
| 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 | E | | | | | | | | | X | | | U | | N | 1 | | 48,178,922.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 609,633.58 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 8,927.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,210,205.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 26,741,512.80 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 11,416,049.78 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,341,842,318.74 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 36,742,946.40 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,414,592.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 17,336.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 727,812.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 0.13 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,131,986.29 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 600,000.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 26,691,517.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 5,448,466.46 |
| 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 | 185,830.73 |
| 0900 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -1,188.06 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 450.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 30,400,000.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 1,034,561.23 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 38,368.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 46,317,618.61 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 562,998,201.25 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 7,812,086.39 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 148,248.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 6,397.01 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 26,168,039.29 |
| 0900 | 4902 | D | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -26,960.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 5,416.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 509,274.00 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **0.08** |

## 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 | | -6,483,027.69 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | | N | 1 | | -0.13 |
| 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 | | -26,691,967.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | | N | 1 | | -31,000,000.00 |
| 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 | | -1,452,960.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | | N | 1 | | -12,316.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | | N | 1 | | -83,657,882.51 |
| 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 | 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 | | | 112,218,673.23 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 165,442,875.29 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 165,442,875.29 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | | N | 1 | | 134,902,022.38 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 25,086,449.35 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 107,526.00 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 1 | | 5,346,877.48 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **165,442,875.21** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 6,483,027.69 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 0.13 |
| 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 | | 26,691,967.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 31,000,000.00 |
| 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 | | 1,452,960.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 12,316.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 83,657,882.51 |
| 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 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **3,180,186,339.81** |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -6,483,027.69 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -0.13 |
| 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 | | -26,691,967.00 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -31,000,000.00 |
| 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 | | -1,452,960.00 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -12,316.00 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -83,657,882.51 |
| 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 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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 | | 48,178,922.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 609,633.58 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 8,927.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,210,205.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 26,741,512.80 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 11,416,049.78 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,341,842,318.74 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 36,742,946.40 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,414,592.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 17,336.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 727,812.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 0.13 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,131,986.29 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 600,000.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 26,691,517.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 5,448,466.46 |
| 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 | 185,830.73 |
| 3010 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -1,188.06 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 450.00 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 30,400,000.00 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 1,034,561.23 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 38,368.00 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 46,317,618.61 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 562,998,201.25 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 7,812,086.39 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 148,248.00 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 6,397.01 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 26,168,039.29 |
| 3010 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -26,960.00 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 5,416.00 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 509,274.00 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **0.08** |
| 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 | -185,830.73 |
| 3020 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 1,188.06 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -450.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -30,400,000.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -1,034,561.23 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -38,368.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -46,317,618.61 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -562,998,201.25 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -7,812,086.39 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -148,248.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -6,397.01 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -26,168,039.29 |
| 3020 | 4902 | D | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 26,960.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -5,416.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -509,274.00 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-675,404,114.71** |
| 3040 | 4871 | D | E | | | | | | | | | X | | U | | | N | | | -112,218,673.23 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 48,178,922.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 609,633.58 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 8,927.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 2,210,205.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 26,741,512.80 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 11,416,049.78 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 2,341,842,318.74 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 36,742,946.40 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 1,414,592.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 17,336.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 727,812.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 0.13 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 2,131,986.29 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 600,000.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 26,691,517.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 5,448,466.46 |
| 3050 | 4871 | D | E | | | | | | | | | | | U | | | N | | | -112,218,673.23 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **2,392,563,551.95** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 3,180,186,339.81 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 2,392,563,551.95 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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 | 185,830.73 |
| 4011 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -1,188.06 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 450.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 30,400,000.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 1,034,561.23 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 38,368.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 46,317,618.61 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 562,998,201.25 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 7,812,086.39 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 148,248.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 6,397.01 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 26,168,039.29 |
| 4011 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -26,960.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 5,416.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 509,274.00 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **675,404,114.71** |

**4020, Disc: Total outlays, gross** ========== 675,404,114.71

**4080, Disc: Outlays, net** ========== 675,404,114.71

**4190, Outlays, net (disc. and mand.)** ========== 675,404,114.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 0.08

## Budgetary Resources

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

**1021, Unob Bal: Recov of prior year unpaid obligations** 112,218,673.23

**1050, Unob Bal: Unobligated balance (total)** 165,442,875.29

**1930, Total budgetary resources avail (disc. and mand.)** 165,442,875.29

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 165,442,875.21

## 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** 0.08

**3020, Ob Bal: Outlays (gross)** -675,404,114.71

**3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** -112,218,673.23

**3050, Ob Bal: EOY: Unpaid obligations** 2,392,563,551.95

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

**3200, Obligated balance, end of year** 2,392,563,551.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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** | 675,404,114.71 |
| **4020, Disc: Total outlays, gross** | ========== 675,404,114.71 |
| **4080, Disc: Outlays, net** | ========== 675,404,114.71 |
| **4190, Outlays, net (disc. and mand.)** | ========== 675,404,114.71 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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 | | -91,701,224.27 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -163,760,749.55 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1.00 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -5,326,781,561.18 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 6,646.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 116,283,758.28 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 212,498,113.21 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 4,910,238.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 4,423,808,754.63 |
| 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 | | 302,589.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 89,866,196.67 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 1,661,578,168.14 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 4,640,130,530.41 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 112,081,269.32 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 158,237,364.82 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 228,553,430.97 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 1.00 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **6,064,579,354.45** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 5,698,187,963.49 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -91,701,224.27 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -163,760,749.55 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -5,326,781,561.18 |
| 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 | | | 12,660,403.37 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 127,129,423.61 |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | N | 1 | | 8,939,672,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 8,939,672,000.00 |
| 1170 | 4119 | D | E | D | | | | DISC | | | | X | | | U | | N | 1 | | 400,000,000.00 |
| **1180, BA: Disc: Advance appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 400,000,000.00 |
| 1700 | 4972 | D | E | | | E | | DISC | | | | X | | | U | | N | | | 6,983.11 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ======== 6,983.11 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 9,339,678,983.11 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 9,466,808,406.72 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 12,667,386.72 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 7,564.04 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 2,812,902,077.72 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 1 | | 576,652,023.79 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **3,402,229,052.27** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 91,701,224.27 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 163,760,749.55 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 1.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 5,326,781,561.18 |
| 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 | | -91,701,224.27 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -163,760,749.55 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1.00 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -5,326,781,561.18 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 6,646.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 116,283,758.28 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 212,498,113.21 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 4,910,238.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 4,423,808,754.63 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | | 302,589.00 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 89,866,196.67 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 1,661,578,168.14 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 4,640,130,530.41 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 112,081,269.32 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 158,237,364.82 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 228,553,430.97 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 1.00 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **6,064,579,354.45** |
| 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 | -89,866,196.67 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | -1,661,578,168.14 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -4,640,130,530.41 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | -112,081,269.32 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -158,237,364.82 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | -228,553,430.97 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -1.00 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-6,890,446,961.33** |
| 3040 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -12,660,403.37 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 6,646.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 116,283,758.28 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 212,498,113.21 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 4,910,238.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 4,423,808,754.63 |
| 3050 | 4871 | D | E | | | | | | | | | | | U | | N | | | -12,660,403.37 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 302,589.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **4,745,149,695.75** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 5,583,677,706.00 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 4,745,149,695.75 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== 9,339,678,983.11 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 1,661,578,168.14 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 112,081,269.32 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 228,553,430.97 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | **2,002,212,868.43** |
| 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 | 89,866,196.67 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 4,640,130,530.41 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 158,237,364.82 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 1.00 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **4,888,234,092.90** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 6,890,446,961.33 |
| 4033 | 4972 | D | E | | | E | | DISC | | | | X | | U | | N | | | -6,983.11 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ======= -6,983.11 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | ========== 9,339,672,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 6,890,439,978.22 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 9,339,672,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 6,890,439,978.22 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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 | | 22,088.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 27,829.00 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -27,829.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 22,088.00 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========= 49,917.00 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========= 22,088.00 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 27,829.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 27,829.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 27,829.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 27,829.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 6,064,579,354.45

## Budgetary Resources

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

**1021, Unob Bal: Recov of prior year unpaid obligations** 12,660,403.37

**1050, Unob Bal: Unobligated balance (total)** 127,129,423.61

**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

**1700, BA: Disc: Spending auth: Collected** 6,983.11

**1750, BA: Disc: Spending auth: Total** 6,983.11

**1900, Budget authority total (disc. and mand.)** 9,339,678,983.11

**1930, Total budgetary resources avail (disc. and mand.)** 9,466,808,406.72

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 3,402,229,052.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | 5,583,727,623.00 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 6,064,579,354.45 |
| **3020, Ob Bal: Outlays (gross)** | -6,890,474,790.33 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -12,660,403.37 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 4,745,171,783.75 |
| **3100, Obligated balance, start of year** | ========== 5,583,727,623.00 |
| **3200, Obligated balance, end of year** | ========== 4,745,171,783.75 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 9,339,678,983.11 |
| **4010, Disc: Outlays from new authority** | 2,002,212,868.43 |
| **4011, Disc: Outlays from balances** | 4,888,261,921.90 |
| **4020, Disc: Total outlays, gross** | ========== 6,890,474,790.33 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -6,983.11 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ======= -6,983.11 |
| **4070, Disc: Budget authority, net** | ========== 9,339,672,000.00 |
| **4080, Disc: Outlays, net** | ========== 6,890,467,807.22 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 9,339,672,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 6,890,467,807.22 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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 | | -3,015,558.88 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -71,374.52 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -15,493.75 |
| 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 | | -2,300,043.28 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,300,043.28 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 3,773,800.89 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 71,374.52 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 56,514,039.52 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 144,362,407.32 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 10,470.62 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 15,493.75 |
| 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 | | 66,248.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 3,500,953.08 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 78,081,180.22 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 8,430,608.94 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **1,833,843.01** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 309,368,584.59 |
| 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 | | -15,493.75 |
| 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 | | -2,300,043.28 |
| 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 | | | 78,063,561.39 |
| 1029 | 4351 | C | E | | | | | DISC | | | | X | | | U | | N | | | -69,341,013.57 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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)** | | | | | | | | | | | | | | | | | | | | ========== 22,772,311.34 |
| 1800 | 4972 | D | E | | | E | | MAND | | | | X | | | U | | N | | | 413,608.96 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 413,608.96 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 413,608.96 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 23,185,920.30 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 17,170,651.19 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 759,298.79 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 1 | | 3,422,127.31 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **21,352,077.29** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | | 15,493.75 |
| 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 | | 2,300,043.28 |
| 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 | | -3,015,558.88 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -71,374.52 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -15,493.75 |
| 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 | | -2,300,043.28 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,300,043.28 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 3,773,800.89 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 71,374.52 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 56,514,039.52 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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 | | 144,362,407.32 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 10,470.62 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 15,493.75 |
| 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 | | 66,248.00 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 3,500,953.08 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 78,081,180.22 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 8,430,608.94 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **1,833,843.01** |
| 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 | | | | | MAND | BAL | | | X | | U | | N | | N | -78,081,180.22 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -8,430,608.94 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-86,511,789.16** |
| 3040 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -78,063,561.39 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 2,300,043.28 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 3,773,800.89 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 71,374.52 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 56,514,039.52 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 144,362,407.32 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 10,470.62 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 15,493.75 |
| 3050 | 4871 | D | E | | | | | | | | | | | U | | N | | | -78,063,561.39 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 66,248.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 3,500,953.08 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **132,551,269.59** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 295,292,777.13 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 132,551,269.59 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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 | 8,430,608.94 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **8,430,608.94** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 8,430,608.94 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 8,430,608.94 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 413,608.96 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 78,081,180.22 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 78,081,180.22 |
| 4123 | 4972 | D | E | | | E | | MAND | | | | X | | | U | | N | | | -413,608.96 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -413,608.96 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 77,667,571.26 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 86,098,180.20 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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

## 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 | 1 | | 256,592.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 3,000,000.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,617,477,053.39 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 885,220.69 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 43,120,072.92 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **1,664,738,939.00** |

## 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 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 86,933,907.00 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 1 | | 123,327,154.00 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **210,261,061.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 256,592.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 3,000,000.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,617,477,053.39 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 885,220.69 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 43,120,072.92 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **1,664,738,939.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -43,120,072.92 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 256,592.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 3,000,000.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,617,477,053.39 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 885,220.69 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **1,621,618,866.08** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 1,621,618,866.08 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 1,875,000,000.00 |
| 4010 4902 C E DISC X U N N | 43,120,072.92 |
| **4020, Disc: Total outlays, gross** | ========== 43,120,072.92 |
| **4070, Disc: Budget authority, net** | ========== 1,875,000,000.00 |
| **4080, Disc: Outlays, net** | ========== 43,120,072.92 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 1,875,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 43,120,072.92 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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 Err Adj | 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 | | -49,812,907.00 |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -13,210,543.00 |
| 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 | | 46,401,297.84 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 19,263,737.31 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 11,133,224.90 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 6,074,561.34 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 1,470,186,694.97 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -822,293.27 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 201,075.30 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 3,479,001.56 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 67,584.00 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 3,210,533.86 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 405,477,100.18 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 1,044,794.10 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 4,342,830.76 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 462,001.69 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **29,317,261.90** |

## 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 | | -49,812,907.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -13,210,543.00 |
| 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 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 1 | | 289,719.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 1 | | 16,804,461.14 |
| 1941 | 4700 | C | E | | A | | | | | | | | | U | | N | 1 | | 454,943.96 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | **17,549,124.10** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 2,056,500.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 49,812,907.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 13,210,543.00 |
| 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 | | -49,812,907.00 |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -13,210,543.00 |
| 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 | | 46,401,297.84 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 19,263,737.31 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 11,133,224.90 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 6,074,561.34 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 1,470,186,694.97 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -822,293.27 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 201,075.30 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 3,479,001.56 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 67,584.00 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 3,210,533.86 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 405,477,100.18 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 1,044,794.10 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 4,342,830.76 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 462,001.69 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | **29,317,261.90** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | -3,210,533.86 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | -405,477,100.18 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | -1,044,794.10 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | -4,342,830.76 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | -462,001.69 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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 Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-414,537,260.59** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -289,719.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 46,401,297.84 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 19,263,737.31 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 11,133,224.90 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 6,074,561.34 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,470,186,694.97 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -289,719.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 201,075.30 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 3,479,001.56 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 67,584.00 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **1,556,517,458.22** |
| | **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 1,942,027,175.91 |
| | **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 1,556,517,458.22 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 3,210,533.86 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 405,477,100.18 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 1,044,794.10 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 4,342,830.76 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 462,001.69 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **414,537,260.59** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 414,537,260.59 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 414,537,260.59 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 414,537,260.59 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,924,751.29 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -4,472,218.01 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -47,112,288.61 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -14,288,523.61 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,560,901,245.96 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -35,000,000.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,820,584.93 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 30,908,500.02 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 998,115,295.88 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,876,270.13 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 7,861,341.39 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 32,377,842.37 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,966,749.05 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -54,136.37 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 850.50 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 22,330.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 5,466,721.13 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 202,951.56 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 2,979,581.36 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 2,621,307.13 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 6,595,452.22 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 2,595,947.88 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 560,290,533.00 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 16,054,973.40 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **4,070,570.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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 | | -2,924,751.29 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -4,472,218.01 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -47,112,288.61 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -14,288,523.61 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,560,901,245.96 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -35,000,000.00 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,966,749.05 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -54,136.37 |
| **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 | | 829,939.29 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 3,121,149.56 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 1 | | 4,959,489.00 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **8,910,577.85** |

## Change in Obl Bal

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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 Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,560,901,245.96 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -35,000,000.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,820,584.93 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 30,908,500.02 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 998,115,295.88 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,876,270.13 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 7,861,341.39 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 32,377,842.37 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,966,749.05 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -54,136.37 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 850.50 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 22,330.00 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 5,466,721.13 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 202,951.56 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 2,979,581.36 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 2,621,307.13 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 6,595,452.22 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 2,595,947.88 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 560,290,533.00 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 16,054,973.40 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **4,070,570.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -2,979,581.36 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -2,621,307.13 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -6,595,452.22 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -2,595,947.88 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -560,290,533.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -16,054,973.40 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-591,137,794.99** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -1,073,012.23 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,820,584.93 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 30,908,500.02 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 998,115,295.88 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,876,270.13 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 7,861,341.39 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 32,377,842.37 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -1,073,012.23 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 850.50 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 22,330.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 5,466,721.13 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 202,951.56 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **1,078,579,675.68** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 1,666,719,912.90 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 1,078,579,675.68 |

## BA & O, Net

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | X | | U | N | N | 2,979,581.36 |
| 4011 | 4902 | C | E | | | | | DISC | | | X | | U | N | N | 2,621,307.13 |
| 4011 | 4902 | C | E | | | | | DISC | | | X | | U | N | N | 6,595,452.22 |
| 4011 | 4902 | C | E | | | | | DISC | | | X | | U | N | N | 2,595,947.88 |
| 4011 | 4902 | C | E | | | | | DISC | | | X | | U | N | N | 560,290,533.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | X | | U | N | N | 16,054,973.40 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | **591,137,794.99** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | ========== 591,137,794.99 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | ========== 591,137,794.99 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | ========== 591,137,794.99 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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 | | -3,242,929.40 |
| 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 | E | | | | | | | | | X | | | U | | Y | 1 | | 14,930,849.64 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,066,676.48 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,340,549.64 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 486,382,770.76 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,796,561.12 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -50,101.09 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -2,894.60 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -669,914.80 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -2,214,741.24 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 45,639.99 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,535,520.74 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 89,105.34 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 4,661,868.35 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 2,098,219.76 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 2,698,469.52 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 296,357,379.58 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 7,047,464.53 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **668,349.81** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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 | | -3,242,929.40 |
| 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 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -50,101.09 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -2,894.60 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -669,914.80 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -2,214,741.24 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **3,043,169.31** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | 648,294.88 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 3,691,464.19 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,691,464.19 |
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | 1 | | -648,294.88 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -590,249.22 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -1,784,570.28 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-3,023,114.38** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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 | | 3,242,929.40 |
| 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 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 50,101.09 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 2,894.60 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 669,914.80 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 2,214,741.24 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **820,382,725.64** |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -3,242,929.40 |
| 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 | E | | | | | | | | | X | | | U | | Y | 1 | | 14,930,849.64 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,066,676.48 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,340,549.64 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 486,382,770.76 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,796,561.12 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -50,101.09 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -2,894.60 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -669,914.80 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -2,214,741.24 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 45,639.99 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,535,520.74 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 89,105.34 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 4,661,868.35 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 2,098,219.76 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 2,698,469.52 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 296,357,379.58 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 7,047,464.53 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **668,349.81** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -4,661,868.35 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -2,098,219.76 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -2,698,469.52 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -296,357,379.58 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -7,047,464.53 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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** | | | | | | | | | | | | | | | | | | **-312,863,401.74** |
| 3040 | 4871 | D | E | | | | | | | | | X | | U | | Y | | | -648,294.88 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 14,930,849.64 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 2,066,676.48 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 1,340,549.64 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 486,382,770.76 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 1,796,561.12 |
| 3050 | 4871 | D | E | | | | | | | | | | | U | | Y | | | -648,294.88 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 45,639.99 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 1,535,520.74 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 89,105.34 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | **507,539,378.83** |
| | **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | ========== 820,382,725.64 |
| | **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | ========== 507,539,378.83 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 4,661,868.35 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 2,098,219.76 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 2,698,469.52 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 296,357,379.58 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 7,047,464.53 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | **312,863,401.74** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | ========== 312,863,401.74 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | ========== 312,863,401.74 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | ========== 312,863,401.74 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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 | | 11,719,339.95 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 206,470.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 368,320,512.94 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,007,199.83 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,978,572.02 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,033,013.97 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 666,909.55 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 39,018.82 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **386,971,037.08** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -11,719,339.95 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -206,470.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -368,320,512.94 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,007,199.83 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,978,572.02 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,033,013.97 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,848,664.20 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 46,132,225.09 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 665,889.40 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,013,750.82 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 334,042.80 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -666,909.55 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -39,018.82 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 150,572.67 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 6,759,121.90 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 206,470.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 698,971.17 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -35,178.80 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,341,310.43 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 322,855,197.40 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -6,759,121.90 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -206,470.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -698,971.17 |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 35,178.80 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,341,310.43 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -322,855,197.40 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-331,825,892.10** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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 | | | -575,154.63 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 4,848,664.20 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 46,132,225.09 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 665,889.40 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 3,013,750.82 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 334,042.80 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -575,154.63 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 150,572.67 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **54,569,990.35** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 386,971,037.08 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 54,569,990.35 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 6,759,121.90 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 206,470.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 698,971.17 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -35,178.80 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,341,310.43 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 322,855,197.40 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **331,825,892.10** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 331,825,892.10 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 331,825,892.10 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 331,825,892.10 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 76,892.49 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 99,203,268.86 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,393,651.86 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 368,456.72 |
| 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 | | -76,892.49 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -99,203,268.86 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,393,651.86 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -368,456.72 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 977.00 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 74,578,502.94 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,268,553.67 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -14,914.85 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 6,369.48 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 368,456.72 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 75,915.49 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 24,624,765.92 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,133,643.56 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -368,456.72 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -75,915.49 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -24,624,765.92 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -3,133,643.56 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-28,202,781.69** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -237,766.56 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 977.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 74,578,502.94 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,268,553.67 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -237,766.56 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 6,369.48 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **75,616,636.53** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 104,057,184.78 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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 Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 75,616,636.53 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 368,456.72 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 75,915.49 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 24,624,765.92 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,133,643.56 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **28,202,781.69** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 28,202,781.69 |
| 4033 | 4972 | D | E | | | E | | DISC | | | | X | | | E | | N | | | -100,257.09 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -100,257.09 |
| 4052 | 4972 | D | E | | | E | | DISC | | | | X | | | E | | N | | | 100,257.09 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 100,257.09 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 28,102,524.60 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 28,102,524.60 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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 | | 186,280.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,281,719.56 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 32,646,434.02 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,323,173.40 |
| 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 | | -186,280.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,281,719.56 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -32,646,434.02 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,323,173.40 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 22,135,978.55 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 902,720.59 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 160,274.76 |
| 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 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -303,113.40 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,723,566.21 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,121,444.80 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 10,510,455.47 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 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 | -2,723,566.21 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,121,444.80 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -10,510,455.47 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-14,355,466.48** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -313,407.44 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 22,135,978.55 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 902,720.59 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 160,274.76 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 186,280.00 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -313,407.44 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **23,071,846.46** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 37,740,720.38 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 23,071,846.46 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -45,979.88 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 45,979.88 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 2,723,566.21 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,121,444.80 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 10,510,455.47 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **14,355,466.48** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 14,355,466.48 |
| 4033 | 4972 | D | E | | | E | | DISC | | | | X | | E | | | N | | | -17,919.47 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -17,919.47 |
| 4052 | 4972 | D | E | | | E | | DISC | | | | X | | E | | | N | | | 17,919.47 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========= 17,919.47 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 14,337,547.01 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 14,337,547.01 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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 Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 614,474.14 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 23,983.24 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 15,752,241.37 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 502,120.74 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 958,105.48 |
| 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 | | -614,474.14 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -23,983.24 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -15,752,241.37 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -502,120.74 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -958,105.48 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 8,652,549.43 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 502,120.74 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 23,983.24 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 237,853.28 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 722,161.37 |
| 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 | | 179,844.41 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,410.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 376,620.86 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 312,659.45 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 6,919,847.53 |
| **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 | -376,620.86 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -312,659.45 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -6,919,847.53 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-7,609,127.84** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -583,283.83 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 8,652,549.43 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 502,120.74 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 23,983.24 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 237,853.28 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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 | | 722,161.37 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | N | | | -583,283.83 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 179,844.41 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 4,410.00 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | **9,739,638.64** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 17,932,050.31 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 9,739,638.64 |

## 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 | 376,620.86 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 312,659.45 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 6,919,847.53 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | **7,609,127.84** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 7,609,127.84 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 7,609,127.84 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 7,609,127.84 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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 | | 5,418,207.30 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,581,792.70 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,581,792.70 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,418,207.30 |
| **3100**, **Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 7,000,000.00 |
| **3200**, **Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 5,418,207.30 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,581,792.70 |
| **4020**, **Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,581,792.70 |
| **4080**, **Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,581,792.70 |
| **4190**, **Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,581,792.70 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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 | | 6,108.57 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 883,371.83 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 194,195.78 |
| **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 | | -6,108.57 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -883,371.83 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -194,195.78 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 6,108.57 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 711,189.34 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 194,195.78 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,825,492.99 |
| 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 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 33,596.70 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 6,397,367.12 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 138,585.79 |
| **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 | -6,397,367.12 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -138,585.79 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-6,535,952.91** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -866,279.11 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 6,108.57 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 711,189.34 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 194,195.78 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,825,492.99 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -866,279.11 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 33,596.70 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **2,904,304.27** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 10,306,536.29 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 2,904,304.27 |

## BA & O, Net

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | DISC | | X | | E | | N | 1 | N | -2,644.57 |
| 4011 | 4802 | C | E | | | | DISC | | X | | E | | N | 1 | N | 2,644.57 |
| 4011 | 4902 | C | E | | | | DISC | | X | | E | | N | | N | 6,397,367.12 |
| 4011 | 4902 | C | E | | | | DISC | | X | | E | | N | | N | 138,585.79 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | **6,535,952.91** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | ========== 6,535,952.91 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | ========== 6,535,952.91 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | ========== 6,535,952.91 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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 | | 29,767,804.82 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,257,705.83 |
| 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 | | 4,186,173.22 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 134,999,771.92 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 176,050,685.58 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -134,999,771.92 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -176,050,685.58 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-311,050,457.50** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -718,006.83 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 29,767,804.82 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,257,705.83 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -718,006.83 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,186,173.22 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **34,493,677.04** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 346,262,141.37 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 34,493,677.04 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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 | 134,999,771.92 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 176,050,685.58 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **311,050,457.50** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 311,050,457.50 |
| 4033 | 4972 | D | E | | | E | | DISC | | | | X | | | E | | N | | | -5,061.99 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= -5,061.99 |
| 4052 | 4972 | D | E | | | E | | DISC | | | | X | | | E | | N | | | 5,061.99 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ======== 5,061.99 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 311,045,395.51 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 311,045,395.51 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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** 1,700,628,963.72

## Budgetary Resources

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

**1021, Unob Bal: Recov of prior year unpaid obligations** 80,074,587.50

**1029, Unob Bal: Other balances withdrawn** -69,341,013.57

**1050, Unob Bal: Unobligated balance (total)** ========== 86,311,309.38

**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** 413,608.96

**1850, BA: Mand: Spending auth: Total** ========== 413,608.96

**1900, Budget authority total (disc. and mand.)** ========== 1,875,413,608.96

**1930, Total budgetary resources avail (disc. and mand.)** ========== 1,961,724,918.34

**1940, Unob Bal: Memo: Unob bal expiring** -3,023,114.38

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 258,072,840.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## 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** | 1,700,628,963.72 |
| **3020, Ob Bal: Outlays (gross)** | -2,149,331,790.62 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -80,074,587.50 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -3,293,898.40 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 5,102,620,948.99 |
| **3100, Obligated balance, start of year** | ========== 5,634,692,261.79 |
| **3200, Obligated balance, end of year** | ========== 5,102,620,948.99 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 1,875,000,000.00 |
| **4010, Disc: Outlays from new authority** | 43,120,072.92 |
| **4011, Disc: Outlays from balances** | 2,028,130,537.48 |
| **4020, Disc: Total outlays, gross** | ========== 2,071,250,610.40 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -123,238.55 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -123,238.55 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 123,238.55 |
| **4060, Disc: Additional offsets against BA only (total)** | ========== 123,238.55 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 1,875,000,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 2,071,127,371.85 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 413,608.96 |
| **4101, Mand: Outlays from balances** | | | | | | | | | | | | | | | | | | | | 78,081,180.22 |
| **4110, Mand: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | 78,081,180.22 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | | | | | | | | | | | | | | | | | | | | -413,608.96 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -413,608.96 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 77,667,571.26 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,875,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,148,794,943.11 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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

## 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 | | -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 3rd Quarter FACTS II Cross Walk
to 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 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 3rd Quarter FACTS II Cross Walk
to 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 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 | | 833,364,488.74 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 175,931,970.97 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 1,935,378,752.29 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **2,944,675,212.00** |
| **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 | | -997,174,788.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 833,364,488.74 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 175,931,970.97 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 1,935,378,752.29 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **2,944,675,212.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -1,935,378,752.29 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 833,364,488.74 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 175,931,970.97 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **1,009,296,459.71** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 1,009,296,459.71 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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

## 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** | | | | | | | | | | | | | | | | | | | | ========== 3,941,850,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,935,378,752.29 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,935,378,752.29 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 3,941,850,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,935,378,752.29 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,941,850,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,935,378,752.29 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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 | | 6,403,715.24 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -185,912,484.33 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 9,361.40 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,295,653,490.67 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,295,653,490.67 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -101,767.50 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 6,403,715.24 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -101,767.50 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 9,361.40 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **6,311,309.14** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 1,302,066,567.31 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 6,311,309.14 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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

## 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 | 1,295,653,490.67 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | 1,295,653,490.67 |
| 4033 | 4972 | D | E | | | E | | DISC | | | | X | | | E | | N | | | -24,383.86 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | -24,383.86 |
| 4052 | 4972 | D | E | | | E | | DISC | | | | X | | | E | | N | | | 24,383.86 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | 24,383.86 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | 1,295,629,106.81 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 1,295,629,106.81 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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 | | 3,833,421.91 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -25,000.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,546,972.63 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,546,972.63 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,833,421.91 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 5,380,394.54 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 3,833,421.91 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,546,972.63 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,546,972.63 |
| 4033 | 4972 | D | E | | | E | | DISC | | | | X | | | E | | N | | | -64,436.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -64,436.00 |
| 4052 | 4972 | D | E | | | E | | DISC | | | | X | | | E | | N | | | 64,436.00 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========= 64,436.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,482,536.63 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,482,536.63 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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 |
| 4033 | 4972 | D | E | | | E | | DISC | | | | X | | | E | | N | | | -15,000.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -15,000.00 |
| 4052 | 4972 | D | E | | | E | | DISC | | | | X | | | E | | N | | | 15,000.00 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========= 15,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======= -6,808.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======= -6,808.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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 | | 2,684,855.07 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 153,412.00 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -153,412.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,684,855.07 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 2,838,267.07 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 2,684,855.07 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 153,412.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 153,412.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 153,412.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 153,412.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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 | | 1,188,720.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 275.00 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -275.00 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -2.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,188,720.00 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -2.00 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **1,188,718.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 1,188,995.00 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 1,188,718.00 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 275.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ====== 275.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ====== 275.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ====== 275.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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** 2,944,675,212.00

## 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** -997,174,788.00

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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** | 2,944,675,212.00 |
| **3020, Ob Bal: Outlays (gross)** | -3,232,741,094.59 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -101,769.50 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 1,024,262,798.81 |
| **3100, Obligated balance, start of year** | ========== 1,312,430,450.90 |
| **3200, Obligated balance, end of year** | ========== 1,024,262,798.81 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 3,961,850,000.00 |
| **4010, Disc: Outlays from new authority** | 1,935,378,752.29 |
| **4011, Disc: Outlays from balances** | 1,297,362,342.30 |
| **4020, Disc: Total outlays, gross** | ========== 3,232,741,094.59 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -103,819.86 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -103,819.86 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 103,819.86 |
| **4060, Disc: Additional offsets against BA only (total)** | ========== 103,819.86 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | 3,961,850,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | 3,232,637,274.73 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 3,961,850,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 3,232,637,274.73 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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 | | -22,487.46 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -325,507.85 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -217,995.14 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 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 | | -22,487.46 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -325,507.85 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -217,995.14 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **796,291.61** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 22,487.46 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 818,779.07 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 818,779.07 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 818,779.07 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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 | | 22,487.46 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 325,507.85 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 217,995.14 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **565,990.45** |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -22,487.46 |
| 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 | 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** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -22,487.46 |
| 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 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -22,487.46 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **543,502.99** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 565,990.45 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 543,502.99 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

## Budgetary Resources

| | |
|---|---|
| **1000, Unob Bal: Brought forward, October 1** | 796,291.61 |
| **1021, Unob Bal: Recov of prior year unpaid obligations** | 22,487.46 |
| **1050, Unob Bal: Unobligated balance (total)** | ========== 818,779.07 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ========== 818,779.07 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | 818,779.07 |

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | 565,990.45 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -22,487.46 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 543,502.99 |
| **3100, Obligated balance, start of year** | ========== 565,990.45 |
| **3200, Obligated balance, end of year** | ========== 543,502.99 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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: 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 | 4610 | C | E | | A | | | | | | | | | | 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 3rd Quarter FACTS II Cross Walk
to 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 Err Adj | Adv Flg | TAFS Stat | 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,625.98 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -31,238.18 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -183,783,891.65 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,625.98 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 19,071.18 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 159,456,061.62 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 35,491.67 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 12,167.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 24,292,338.36 |
| **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 | | -1,625.98 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -31,238.18 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -183,783,891.65 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **3,376,742.76** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 397,813.82 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 3,774,556.58 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,774,556.58 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 397,813.82 |
| 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** | | | | | | | | | | | | | | | | | | | | **3,774,556.58** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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 | | 1,625.98 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 31,238.18 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 183,783,891.65 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **183,816,755.81** |
| 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 | B | | | | | | | | | X | | | U | | N | 1 | | -183,783,891.65 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,625.98 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 19,071.18 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 159,456,061.62 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 35,491.67 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 12,167.00 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 24,292,338.36 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -12,167.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -24,292,338.36 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-24,304,505.36** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -397,813.82 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,625.98 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 19,071.18 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 159,456,061.62 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -397,813.82 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 35,491.67 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **159,114,436.63** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 183,816,755.81 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 159,114,436.63 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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 | 12,167.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 24,292,338.36 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **24,304,505.36** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 24,304,505.36 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 24,304,505.36 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 24,304,505.36 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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 | | -61,270,000.00 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -27,858,698.87 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 18,555,228.95 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 64,442,934.29 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 16,257.16 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 122,373.58 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 3,000.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 6,759.67 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 118,444.70 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 424,065.71 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 9,181,096.34 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **3,741,461.53** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 98,716,698.87 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -61,270,000.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -27,858,698.87 |
| **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 | | -3,780,076.07 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -2,066,462.40 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-5,846,538.47** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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 | | 61,270,000.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 27,858,698.87 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **89,128,698.87** |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -61,270,000.00 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -27,858,698.87 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 18,555,228.95 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 64,442,934.29 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 16,257.16 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 122,373.58 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 3,000.00 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 6,759.67 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 118,444.70 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 424,065.71 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 9,181,096.34 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **3,741,461.53** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -118,444.70 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -424,065.71 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -9,181,096.34 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-9,723,606.75** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 18,555,228.95 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 64,442,934.29 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 16,257.16 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 122,373.58 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 3,000.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 6,759.67 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **83,146,553.65** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 89,128,698.87 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 83,146,553.65 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 118,444.70 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 424,065.71 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 9,181,096.34 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **9,723,606.75** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 9,723,606.75 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 9,723,606.75 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 9,723,606.75 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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 Flg | TAFS Stat | 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 | | 1,163,479.34 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 125,492,874.58 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 63,538,760.95 |
| 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 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 86,194.60 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,375,044.45 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,044,840.42 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,566,594.85 |
| **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 | -1,375,044.45 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,044,840.42 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,566,594.85 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-3,986,479.72** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -162.75 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,163,479.34 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 125,492,874.58 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 63,538,760.95 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -162.75 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 86,194.60 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **190,281,146.72** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 194,267,789.19 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== 190,281,146.72 |

## BA & O, Net

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 1,375,044.45 |
| 4011 | 4902 | C | E | | | | | DISC | | | X | | E | | N | | N | 1,044,840.42 |
| 4011 | 4902 | C | E | | | | | DISC | | | X | | E | | N | | N | 1,566,594.85 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | **3,986,479.72** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | ========== 3,986,479.72 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | ========== 3,986,479.72 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | ========== 3,986,479.72 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 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 | | 100.00 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 98,948,028.59 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -66.43 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 513.13 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 8,515,216.93 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 13,929.75 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -8,515,216.93 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -13,929.75 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-8,529,146.68** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 100.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 98,948,028.59 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 513.13 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **98,948,641.72** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 107,477,788.40 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 98,948,641.72 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 8,515,216.93 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 13,929.75 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **8,529,146.68** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 8,529,146.68 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 8,529,146.68 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 8,529,146.68 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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 | | 21,696,688.86 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 7,389.50 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,380.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 7,785,367.94 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,380.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -7,785,367.94 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-7,786,747.94** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 21,696,688.86 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 7,389.50 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **21,704,078.36** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 29,490,826.30 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 21,704,078.36 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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 | 1,380.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 7,785,367.94 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **7,786,747.94** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 7,786,747.94 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 7,786,747.94 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 7,786,747.94 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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 | | 24,044,856.83 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -48,880.00 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,950,714.51 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 25,098,938.25 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -25,098,938.25 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 24,044,856.83 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,950,714.51 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **26,995,571.34** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 52,094,509.59 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 26,995,571.34 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 25,098,938.25 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 25,098,938.25 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 25,098,938.25 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 25,098,938.25 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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 | | 2,663,058.64 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 15,555.62 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 10,666,233.11 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -10,666,233.11 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,663,058.64 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 15,555.62 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **2,678,614.26** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 13,344,847.37 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 2,678,614.26 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 10,666,233.11 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 10,666,233.11 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 10,666,233.11 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 10,666,233.11 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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** 3,741,461.53

## Budgetary Resources

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

**1021, Unob Bal: Recov of prior year unpaid obligations** 397,813.82

**1050, Unob Bal: Unobligated balance (total)** ========== 13,362,556.58

**1930, Total budgetary resources avail (disc. and mand.)** ========== 13,362,556.58

**1940, Unob Bal: Memo: Unob bal expiring** -5,846,538.47

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 3,774,556.58

## 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** 3,741,461.53

**3020, Ob Bal: Outlays (gross)** -90,095,657.81

**3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** -397,813.82

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

**3050, Ob Bal: EOY: Unpaid obligations** 582,869,042.68

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

**3200, Obligated balance, end of year** ========== 582,869,042.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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** | 90,095,657.81 |
| **4020, Disc: Total outlays, gross** | ========== 90,095,657.81 |
| **4080, Disc: Outlays, net** | ========== 90,095,657.81 |
| **4190, Outlays, net (disc. and mand.)** | ========== 90,095,657.81 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -3,222,376.68 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,816,484.17 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,049,075.45 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,118,367,580.54 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 763,974,632.68 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 4,128,119.57 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 3,378,092.64 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 421,776.00 |
| 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 | 104,304.94 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -914,130.53 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -18,364.81 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,302,763.25 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 2,768,011.65 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 2,181,364.60 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 397,260,906.14 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 1,707,339.42 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 23.69 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **50,734,993.77** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 1,208,429,051.34 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -3,222,376.68 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,816,484.17 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,049,075.45 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,118,367,580.54 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -104,328.63 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -914,130.53 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -18,364.81 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **80,936,710.53** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 1,465,106.66 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 82,401,817.19 |
| 1700 | 4972 | D | E | | | E | | DISC | | | | X | | | U | | N | | | 392,019.03 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 392,019.03 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 392,019.03 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 82,793,836.22 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 392,082.86 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 28,658,284.21 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 1 | | 3,008,475.38 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **32,058,842.45** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 3,222,376.68 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 2,816,484.17 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 2,049,075.45 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 1,118,367,580.54 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 914,130.53 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 18,364.81 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **1,127,388,012.18** |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -3,222,376.68 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,816,484.17 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,049,075.45 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,118,367,580.54 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 763,974,632.68 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 4,128,119.57 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 3,378,092.64 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 421,776.00 |
| 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 | 104,304.94 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -914,130.53 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -18,364.81 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,302,763.25 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 2,768,011.65 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 2,181,364.60 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 397,260,906.14 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 1,707,339.42 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 23.69 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **50,734,993.77** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | -104,304.94 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -2,768,011.65 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -2,181,364.60 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -397,260,906.14 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -1,707,339.42 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -23.69 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-403,917,621.81** |
| 3040 | 4871 | D | E | | | | | | | | | X | | U | | | N | | | -1,465,106.66 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 763,974,632.68 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 4,128,119.57 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 3,378,092.64 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 421,776.00 |
| 3050 | 4871 | D | E | | | | | | | | | | | U | | | N | | | -1,465,106.66 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | N | 1 | | 2,302,763.25 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **772,740,277.48** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 1,127,388,012.18 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 772,740,277.48 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 392,019.03 |
| 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 | 104,304.94 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 2,768,011.65 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 2,181,364.60 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 397,260,906.14 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 1,707,339.42 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 23.69 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **403,917,621.81** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 403,917,621.81 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4033 | 4972 | D | E | | | E | | DISC | | | | X | | U | | | N | | | -392,019.03 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -392,019.03 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 403,525,602.78 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 403,525,602.78 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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

## 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 | 1 | | 1,281.40 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 408,802,839.96 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,021,886.24 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 114,781,602.80 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 29,867.60 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **525,637,478.00** |

## 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 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 15,089,033.00 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 1 | | 109,273,489.00 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **124,362,522.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 1,281.40 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 408,802,839.96 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,021,886.24 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 114,781,602.80 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 29,867.60 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **525,637,478.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -114,781,602.80 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -29,867.60 |
| | **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-114,811,470.40** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,281.40 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 408,802,839.96 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,021,886.24 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **410,826,007.60** |
| | **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 410,826,007.60 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== 650,000,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 114,781,602.80 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 29,867.60 |
| | **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | **114,811,470.40** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 114,811,470.40 |
| | **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | ========== 650,000,000.00 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 114,811,470.40 |
| | **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 650,000,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 114,811,470.40 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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 | | 24,171,037.96 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 350,086.83 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 19,767,220.66 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 40,423.22 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 257,138.82 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **44,585,907.49** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -24,171,037.96 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -350,086.83 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -19,767,220.66 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 823,511.82 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 6,716,915.18 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -40,423.22 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -257,138.82 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 350,739.80 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 29,869.98 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 18,954,262.08 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 17,103,382.98 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 607,225.65 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -18,954,262.08 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -17,103,382.98 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -607,225.65 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-36,664,870.71** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -2,656,321.51 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 823,511.82 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 6,716,915.18 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -2,656,321.51 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 350,739.80 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 29,869.98 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **5,264,715.27** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 44,585,907.49 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 5,264,715.27 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 18,954,262.08 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 17,103,382.98 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 607,225.65 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **36,664,870.71** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 36,664,870.71 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 36,664,870.71 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 36,664,870.71 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

## Program Activity Total Obligations

**0900, Total new obligations** 576,372,471.77

## Budgetary Resources

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

**1021, Unob Bal: Recov of prior year unpaid obligations** 1,465,106.66

**1050, Unob Bal: Unobligated balance (total)** 82,401,817.19

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

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

**1700, BA: Disc: Spending auth: Collected** 392,019.03

**1750, BA: Disc: Spending auth: Total** 392,019.03

**1900, Budget authority total (disc. and mand.)** 650,392,019.03

**1930, Total budgetary resources avail (disc. and mand.)** 732,793,836.22

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 156,421,364.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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** | 576,372,471.77 |
| **3020, Ob Bal: Outlays (gross)** | -555,393,962.92 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -1,465,106.66 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -2,656,321.51 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 1,188,831,000.35 |
| **3100, Obligated balance, start of year** | ========== 1,171,973,919.67 |
| **3200, Obligated balance, end of year** | ========== 1,188,831,000.35 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 650,392,019.03 |
| **4010, Disc: Outlays from new authority** | 114,811,470.40 |
| **4011, Disc: Outlays from balances** | 440,582,492.52 |
| **4020, Disc: Total outlays, gross** | ========== 555,393,962.92 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -392,019.03 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -392,019.03 |
| **4070, Disc: Budget authority, net** | ========== 650,000,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 555,001,943.89 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 650,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 555,001,943.89 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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 | | 40,671,915.15 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -17,383.07 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 1,982,036.84 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 311.75 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **311.75** |

## 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 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 13,576,512.68 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 1 | | 49,527.00 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **13,626,039.68** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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 Err Adj | 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 | | 40,671,915.15 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -17,383.07 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 1,982,036.84 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 311.75 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **311.75** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -1,982,036.84 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -311.75 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-1,982,348.59** |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 40,671,915.15 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 42,653,951.99 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 40,671,915.15 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== 13,000,000.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 1,982,036.84 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 311.75 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **1,982,348.59** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 1,982,348.59 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | ========== 13,000,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 1,982,348.59 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4180**, **Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 13,000,000.00 |
| **4190**, **Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 1,982,348.59 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

## Program Activity Total Obligations

**0900, Total new obligations** 311.75

## 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** 13,626,039.68

## Change in Obl Bal

**3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** 42,653,951.99

**3010, Ob Bal: Obligations incurred: Unexpired accounts** 311.75

**3020, Ob Bal: Outlays (gross)** -1,982,348.59

**3050, Ob Bal: EOY: Unpaid obligations** 40,671,915.15

**3100, Obligated balance, start of year** ========== 42,653,951.99

**3200, Obligated balance, end of year** ========== 40,671,915.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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** | 1,982,348.59 |
| **4020, Disc: Total outlays, gross** | ========== 1,982,348.59 |
| **4070, Disc: Budget authority, net** | ========== 13,000,000.00 |
| **4080, Disc: Outlays, net** | ========== 1,982,348.59 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 13,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 1,982,348.59 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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 | | -579,885.56 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -18,384.53 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 3,780,176.57 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 14,561.52 |
| 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 | 405,172.98 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -10,995.00 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,228,586.70 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,228,586.70 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 3,152.88 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 11,665.13 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 4,937,704.86 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **8,054,015.87** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 9,865,286.42 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -579,885.56 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -18,384.53 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -489,152.98 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -10,995.00 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,228,586.70 |
| **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 | | | 67,859.92 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 7,606,141.57 |
| 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 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 13,606,141.57 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 67,858.57 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 400,001.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 5,084,266.13 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **5,552,125.70** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 579,885.56 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 18,384.53 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 10,995.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 1,228,586.70 |
| **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 | | -579,885.56 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -18,384.53 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 3,780,176.57 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 14,561.52 |
| 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 | 405,172.98 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -10,995.00 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,228,586.70 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,228,586.70 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 3,152.88 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 11,665.13 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 4,937,704.86 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **8,054,015.87** |
| 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 | -405,172.98 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -11,665.13 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -4,937,704.86 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-4,865,389.99** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -67,859.92 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 3,780,176.57 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 14,561.52 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -67,859.92 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | N | 1 | | 1,228,586.70 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | N | 1 | | 3,152.88 |
| 3050 | 4901 | D | E | | | | | | | | | | | U | | | N | 1 | | -1,228,586.70 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **3,730,031.05** |

**3100, Obligated balance, start of year** ==========
609,265.09

**3200, Obligated balance, end of year** ==========
3,730,031.05

## 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 | 405,172.98 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 11,665.13 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 4,937,704.86 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **4,865,389.99** |

**4020, Disc: Total outlays, gross** ==========
4,865,389.99

**4070, Disc: Budget authority, net** ==========
6,000,000.00

**4080, Disc: Outlays, net** ==========
4,865,389.99

**4180, Budget authority, net (disc. and mand.)** ==========
6,000,000.00

**4190, Outlays, net (disc. and mand.)** ==========
4,865,389.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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** 8,054,015.87

## Budgetary Resources

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

**1021, Unob Bal: Recov of prior year unpaid obligations** 67,859.92

**1050, Unob Bal: Unobligated balance (total)** ========== 7,606,141.57

**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.)** ========== 13,606,141.57

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 5,552,125.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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** | 8,054,015.87 |
| **3020, Ob Bal: Outlays (gross)** | -4,865,389.99 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -67,859.92 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 3,730,031.05 |
| | ========== |
| **3100, Obligated balance, start of year** | 609,265.09 |
| **3200, Obligated balance, end of year** | ========== 3,730,031.05 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 6,000,000.00 |
| **4011, Disc: Outlays from balances** | 4,865,389.99 |
| **4020, Disc: Total outlays, gross** | ========== 4,865,389.99 |
| **4070, Disc: Budget authority, net** | ========== 6,000,000.00 |
| **4080, Disc: Outlays, net** | ========== 4,865,389.99 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 6,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 4,865,389.99 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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 3rd Quarter FACTS II Cross Walk
to 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 | | 2,333,639.97 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 10,386,625.66 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **11,517,700.17** |

## 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 | | | 5,864,818.62 |
| 1800 | 4265 | D | E | | | | | MAND | | | | X | | | U | | N | | | 3,082,507.64 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | 4,853,724.86 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | G | 771,200.00 |
| | **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | **14,572,251.12** |
| 1801 | 4221 | D | B | | | F | | MAND | | | | X | | | U | | N | 3 | | -979,885.56 |
| 1801 | 4221 | D | E | | | F | | MAND | | | | X | | | U | | N | 3 | | 3,726,878.17 |
| 1801 | 4283 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | 1,424,616.30 |
| | **Sub-Total, 1801** | | | | | | | | | | | | | | | | | | | **4,171,608.91** |
| | **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 18,743,860.03 |
| | **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 18,743,860.03 |
| | **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 72,339,479.40 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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 | 4450 | C | E | | | | | | | | | | | U | | N | 3 | | 59,689,479.40 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 3 | | 1,132,299.83 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | **60,821,779.23** |

## 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 | | 2,333,639.97 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | G | 10,386,625.66 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | **11,517,700.17** |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | G | -10,386,625.66 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 3 | | 2,333,639.97 |
| 3050 | 4901 | D | E | | | | | | | | | | | U | | N | 3 | | -2,286,449.56 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | **47,190.41** |
| 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 | | -3,726,878.17 |
| 3070 | 4283 | D | E | | | | | MAND | | | | X | | U | | N | 3 | | -1,424,616.30 |
| | **Sub-Total, 3070** | | | | | | | | | | | | | | | | | | **-4,171,608.91** |
| 3090 | 4221 | D | E | | | F | | MAND | | | | | | U | | N | 3 | | -3,726,878.17 |
| 3090 | 4283 | D | E | | | | | MAND | | | | | | U | | N | 3 | | -1,424,616.30 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | **-5,151,494.47** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== -2,063,769.66 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== -5,104,304.06 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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 Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 18,743,860.03 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 10,386,625.66 |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | -4,853,724.86 |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | G | -771,200.00 |
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | | U | | N | | | -5,864,818.62 |
| 4123 | 4265 | D | E | | | | | MAND | | | | X | | | U | | N | | | -3,082,507.64 |
| **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | | | **-8,947,326.26** |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -14,572,251.12 |
| 4140 | 4221 | D | B | | | F | | MAND | | | | X | | | U | | N | 3 | | 979,885.56 |
| 4140 | 4221 | D | E | | | F | | MAND | | | | X | | | U | | N | 3 | | -3,726,878.17 |
| 4140 | 4283 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | -1,424,616.30 |
| **Sub-Total, 4140** | | | | | | | | | | | | | | | | | | | | **-4,171,608.91** |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -4,171,608.91 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -4,185,625.46 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -4,185,625.46 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 11,517,700.17

## 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** 14,572,251.12

**1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src** 4,171,608.91

**1850, BA: Mand: Spending auth: Total** ========== 18,743,860.03

**1900, Budget authority total (disc. and mand.)** ========== 18,743,860.03

**1930, Total budgetary resources avail (disc. and mand.)** ========== 72,339,479.40

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 60,821,779.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

## 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** | 11,517,700.17 |
| **3020, Ob Bal: Outlays (gross)** | -10,386,625.66 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 47,190.41 |
| **3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | -979,885.56 |
| **3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | -4,171,608.91 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -5,151,494.47 |
| **3100, Obligated balance, start of year** | ========== -2,063,769.66 |
| **3200, Obligated balance, end of year** | ========== -5,104,304.06 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 18,743,860.03 |
| **4110, Mand: Total outlays, gross** | 10,386,625.66 |
| **4120, Mand: Offsets, BA and OL: Collections fm Fed srcs** | -4,853,724.86 |
| **4122, Mand: Offsets, BA and OL: Collect, int, uninvested** | -771,200.00 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -8,947,326.26 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -14,572,251.12 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex** | | | | | | | | | | | | | | | | | | | | -4,171,608.91 |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -4,171,608.91 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -4,185,625.46 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -4,185,625.46 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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 | | 291,817.69 |
| 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 | 44,028.04 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **16,156.08** |
| **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 | | 5,366,999.92 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **5,450,158.43** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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 | | 291,817.69 |
| 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 | 44,028.04 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **16,156.08** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -44,028.04 |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -8,215.92 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 291,817.69 |
| 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** | | | | | | | | | | | | | | | | | | | | **283,601.77** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 319,689.65 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 283,601.77 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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 | 44,028.04 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 44,028.04 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 386,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 44,028.04 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 386,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 44,028.04 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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** 16,156.08

## 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** 5,450,158.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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** | 16,156.08 |
| **3020, Ob Bal: Outlays (gross)** | -44,028.04 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -8,215.92 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 283,601.77 |
| **3100, Obligated balance, start of year** | ========== 319,689.65 |
| **3200, Obligated balance, end of year** | ========== 283,601.77 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 386,000.00 |
| **4011, Disc: Outlays from balances** | 44,028.04 |
| **4020, Disc: Total outlays, gross** | ========= 44,028.04 |
| **4070, Disc: Budget authority, net** | ========== 386,000.00 |
| **4080, Disc: Outlays, net** | ========= 44,028.04 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 386,000.00 |
| **4190, Outlays, net (disc. and mand.)** | ========= 44,028.04 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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 3rd Quarter FACTS II Cross Walk
to 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

## 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 | 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 | | | 27,796.50 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | 44,028.04 |
| | **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | **71,824.54** |
| 1801 | 4221 | D | B | | | F | | MAND | | | | X | | | U | | N | 3 | | -319,689.65 |
| 1801 | 4221 | D | E | | | F | | MAND | | | | X | | | U | | N | 3 | | 299,995.95 |
| 1801 | 4283 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | 31,652.58 |
| | **Sub-Total, 1801** | | | | | | | | | | | | | | | | | | | **11,958.88** |
| | **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========= 83,783.42 |
| | **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========= 83,783.42 |
| | **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 7,605,964.08 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 7,055,964.08 |
| 1941 | 4610 | C | E | A | | | | | | | | | | | U | | N | 3 | | 550,000.00 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **7,605,964.08** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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 | | -299,995.95 |
| 3070 | 4283 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | -31,652.58 |
| **Sub-Total, 3070** | | | | | | | | | | | | | | | | | | | | **-11,958.88** |
| 3090 | 4221 | D | E | | | F | | MAND | | | | | | | U | | N | 3 | | -299,995.95 |
| 3090 | 4283 | D | E | | | | | MAND | | | | | | | U | | N | 3 | | -31,652.58 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **-331,648.53** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== -319,689.65 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== -331,648.53 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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** | | | | | | | | | | | | | | | | | | | | ========= 83,783.42 |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | -44,028.04 |
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | | U | | N | | | -27,796.50 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -71,824.54 |
| 4140 | 4221 | D | B | | | F | | MAND | | | | X | | | U | | N | 3 | | 319,689.65 |
| 4140 | 4221 | D | E | | | F | | MAND | | | | X | | | U | | N | 3 | | -299,995.95 |
| 4140 | 4283 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | -31,652.58 |
| **Sub-Total, 4140** | | | | | | | | | | | | | | | | | | | | **-11,958.88** |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -11,958.88 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -71,824.54 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -71,824.54 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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** | 71,824.54 |
| **1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src** | 11,958.88 |
| **1850, BA: Mand: Spending auth: Total** | ========= 83,783.42 |
| **1900, Budget authority total (disc. and mand.)** | ========= 83,783.42 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ========== 7,605,964.08 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | 7,605,964.08 |

## 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** | -11,958.88 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -331,648.53 |
| **3100, Obligated balance, start of year** | ========== -319,689.65 |
| **3200, Obligated balance, end of year** | ========== -331,648.53 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========= 83,783.42 |
| **4120, Mand: Offsets, BA and OL: Collections fm Fed srcs** | -44,028.04 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -27,796.50 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -71,824.54 |
| **4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex** | -11,958.88 |
| **4150, Mand: Additional offsets against BA only (total)** | ========== -11,958.88 |
| **4170, Mand: Outlays, net** | ========== -71,824.54 |
| **4190, Outlays, net (disc. and mand.)** | ========== -71,824.54 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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 | | | 2,768,011.65 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | G | 75,637.15 |
| **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | | **2,843,648.80** |
| 1801 | 4221 | D | E | | | F | | MAND | | | | X | | | U | | N | 3 | | 421,776.00 |
| 1801 | 4283 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | 301,948.71 |
| **Sub-Total, 1801** | | | | | | | | | | | | | | | | | | | | **723,724.71** |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 3,567,373.51 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,567,373.51 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 13,413,386.78 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 13,413,386.78 |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3070 | 4221 | D | E | | | F | | MAND | | | | X | | | U | | N | 3 | | -421,776.00 |
| 3070 | 4283 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | -301,948.71 |
| **Sub-Total, 3070** | | | | | | | | | | | | | | | | | | | | **-723,724.71** |
| 3090 | 4221 | D | E | | | F | | MAND | | | | | | | U | | N | 3 | | -421,776.00 |
| 3090 | 4283 | D | E | | | | | MAND | | | | | | | U | | N | 3 | | -301,948.71 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **-723,724.71** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== -723,724.71 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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** | | | | | | | | | | | | | | | | | | | | ========== 3,567,373.51 |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | -2,768,011.65 |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | G | -75,637.15 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -2,843,648.80 |
| 4140 | 4221 | D | E | | | F | | MAND | | | | X | | | U | | N | 3 | | -421,776.00 |
| 4140 | 4283 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | -301,948.71 |
| **Sub-Total, 4140** | | | | | | | | | | | | | | | | | | | | **-723,724.71** |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -723,724.71 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -2,843,648.80 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -2,843,648.80 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

## Budgetary Resources

| | |
|---|---|
| **1000, Unob Bal: Brought forward, October 1** | 9,846,013.27 |
| **1050, Unob Bal: Unobligated balance (total)** | ========== 9,846,013.27 |
| **1800, BA: Mand: Spending auth: Collected** | 2,843,648.80 |
| **1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src** | 723,724.71 |
| **1850, BA: Mand: Spending auth: Total** | ========== 3,567,373.51 |
| **1900, Budget authority total (disc. and mand.)** | ========== 3,567,373.51 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ========== 13,413,386.78 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | 13,413,386.78 |

## Change in Obl Bal

| | |
|---|---|
| **3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | -723,724.71 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -723,724.71 |
| **3200, Obligated balance, end of year** | ========== -723,724.71 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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** | ========== 3,567,373.51 |
| **4120, Mand: Offsets, BA and OL: Collections fm Fed srcs** | -2,768,011.65 |
| **4122, Mand: Offsets, BA and OL: Collect, int, uninvested** | -75,637.15 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -2,843,648.80 |
| **4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex** | -723,724.71 |
| **4150, Mand: Additional offsets against BA only (total)** | ========== -723,724.71 |
| **4170, Mand: Outlays, net** | ========== -2,843,648.80 |
| **4190, Outlays, net (disc. and mand.)** | ========== -2,843,648.80 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 | | 1,120,716.67 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 90,040.01 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **326,427.00** |

## 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 | | 2.13 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 0.23 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 1 | | 91,775.00 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **128,404.39** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 | | 1,120,716.67 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 90,040.01 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **326,427.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -90,040.01 |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -36,627.03 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,120,716.67 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -36,627.03 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **1,084,089.64** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 884,329.68 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 1,084,089.64 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 90,040.01 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 90,040.01 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 90,040.01 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 90,040.01 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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- -12/14-0308 -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 | E | | | | | | | | | X | | | U | | N | 1 | | 32,639,691.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,517.00 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 53,271.00 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **32,695,479.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1121 | 4170 | D | E | P | | | | DISC | 86 | | 0308 | X | | | U | | N | | | 33,200,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 33,200,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 33,200,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 33,200,000.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 504,521.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 32,639,691.00 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,517.00 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 53,271.00 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **32,695,479.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -53,271.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 32,639,691.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,517.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **32,642,208.00** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 32,642,208.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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- -12/14-0308 -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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 33,200,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 53,271.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 53,271.00 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 33,200,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 53,271.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 33,200,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 53,271.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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

| Line 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 | | N | 1 | | 106,960,256.58 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 202,653.42 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | **107,162,910.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | N | 1 | | 332,000,000.00 |
| 1120 | 4170 | C | E | P | | | | DISC | | 86 | 0308 | X | | U | | N | | | -33,200,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | ========== 298,800,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 298,800,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 298,800,000.00 |
| 1941 | 4700 | C | E | | A | | | | | | | | | U | | N | 1 | | 191,637,090.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 106,960,256.58 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 202,653.42 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | **107,162,910.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | -202,653.42 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 106,960,256.58 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 106,960,256.58 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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

## 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** | | | | | | | | | | | | | | | | | | | | ========== 298,800,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 202,653.42 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 202,653.42 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 298,800,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 202,653.42 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 298,800,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 202,653.42 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 Stat | TAFS Flg | 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 | | 29,635,633.77 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | | N | 1 | | 54,338.75 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | N | | N | 3,213,479.48 |
| | **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 | | 29,635,633.77 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | | N | 1 | | 54,338.75 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | | N | | N | 3,213,479.48 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | | N | | N | -3,213,479.48 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 29,635,633.77 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | N | 1 | | 54,338.75 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **29,689,972.52** |

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

**3200, Obligated balance, end of year** ==========
29,689,972.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 | 3,213,479.48 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 3,213,479.48 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 3,213,479.48 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,213,479.48 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 | | 208,801,837.63 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -33,972.19 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 900,174.57 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 86,208,468.85 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **89,652,276.00** |
| **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 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -9.00 |
| **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 | | 208,801,837.63 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -33,972.19 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 900,174.57 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 86,208,468.85 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **89,652,276.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -86,208,468.85 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 208,801,837.63 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 900,174.57 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **209,702,012.20** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | 206,258,205.05 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | 209,702,012.20 |

## BA & O, Net

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | DISC | | X | | U | | Y | N | 86,208,468.85 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | 86,208,468.85 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | 86,208,468.85 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | 86,208,468.85 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 | | 18,522,633.74 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -54,652.72 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 122,422.44 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 7,878,928.36 |
| **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 | | 18,522,633.74 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -54,652.72 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 122,422.44 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 7,878,928.36 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -7,878,928.36 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 18,522,633.74 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 122,422.44 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **18,645,056.18** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 26,523,984.54 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 18,645,056.18 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 | 7,878,928.36 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 7,878,928.36 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 7,878,928.36 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 7,878,928.36 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 | | 33,902,934.87 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -118,509.65 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 648,001.42 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 123,568,080.93 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -123,568,080.93 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 33,902,934.87 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 648,001.42 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **34,550,936.29** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 158,119,017.22 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 34,550,936.29 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 123,568,080.93 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 123,568,080.93 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 123,568,080.93 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 123,568,080.93 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 14,173,067.80 |
| 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 | | 6,350,555.64 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -98,888.00 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 154,473.31 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 7,766,926.85 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -7,766,926.85 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 6,350,555.64 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 154,473.31 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **6,505,028.95** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 14,271,955.80 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 6,505,028.95 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 7,766,926.85 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 7,766,926.85 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 7,766,926.85 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 7,766,926.85 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 | | 1,108,333.04 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 15,301,961.77 |
| 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 | | -1,108,333.04 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -15,301,961.77 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 520,324.80 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,085,289.24 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -110,478.88 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 65,042.05 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 17,277.82 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 570,730.42 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 12,262,109.36 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -570,730.42 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -12,262,109.36 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-12,832,839.78** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 520,324.80 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,085,289.24 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 65,042.05 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 17,277.82 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **3,687,933.91** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 16,520,773.69 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 3,687,933.91 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 | 570,730.42 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 12,262,109.36 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **12,832,839.78** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 12,832,839.78 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 12,832,839.78 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 12,832,839.78 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 | | 1,135,112.95 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -107,591.41 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 24,364.94 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 5,490,289.83 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -5,490,289.83 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 1,135,112.95 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 24,364.94 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **1,159,477.89** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 6,649,767.72 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 1,159,477.89 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 5,490,289.83 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 5,490,289.83 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 5,490,289.83 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 5,490,289.83 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,097,028.57 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,097,028.57 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,035,146.80 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,061,881.77 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -3,061,881.77 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,035,146.80 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 4,097,028.57 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 1,035,146.80 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,061,881.77 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 3,061,881.77 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 3,061,881.77 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,061,881.77 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 379,305.06 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -379,305.06 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 3,905.12 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 375,399.94 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -375,399.94 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 3,905.12 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 379,305.06 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ======== 3,905.12 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 375,399.94 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 375,399.94 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 375,399.94 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 375,399.94 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 | | 406,967.24 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 294,029.98 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -294,029.98 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -154,817.62 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 406,967.24 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -154,817.62 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **252,149.62** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 700,997.22 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 252,149.62 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 294,029.98 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 294,029.98 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 294,029.98 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 294,029.98 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 | | 4,436.01 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 311.48 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -311.48 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -4,436.01 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,436.01 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -4,436.01 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ======== 4,747.49 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 311.48 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ====== 311.48 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ====== 311.48 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ====== 311.48 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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** 229,837,092.00

## 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

**1120, BA: Disc: Approps transferred to other accounts** -33,200,000.00

**1121, BA: Disc: Approps transferred from other accounts** 33,200,000.00

**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** -9.00

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 192,270,015.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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** | 229,837,092.00 |
| **3020, Ob Bal: Outlays (gross)** | -251,075,295.68 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -36,627.03 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -465,905.63 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 446,431,284.35 |
| **3100, Obligated balance, start of year** | ========== 468,172,020.69 |
| **3200, Obligated balance, end of year** | ========== 446,431,284.35 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 332,000,000.00 |
| **4010, Disc: Outlays from new authority** | 255,924.42 |
| **4011, Disc: Outlays from balances** | 250,819,371.26 |
| **4020, Disc: Total outlays, gross** | ========== 251,075,295.68 |
| **4070, Disc: Budget authority, net** | ========== 332,000,000.00 |
| **4080, Disc: Outlays, net** | ========== 251,075,295.68 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 332,000,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 251,075,295.68 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 | | 191,641,642.11 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 24,127,137.65 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,625,033.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 961,227.29 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,372,520,997.55 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,287.78 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,771,460.18 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 948,583.79 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **1,595,600,369.35** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -191,641,642.11 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -24,127,137.65 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,625,033.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -961,227.29 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,372,520,997.55 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 75,142,347.87 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 283,458.68 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 681,244,634.96 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 11,745,980.06 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 532,473.65 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,287.78 |
| 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 | E | | | | | | | | | X | | | E | | N | 1 | | 7,895,345.96 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,289,259.84 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 96,792.47 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 8,022.92 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 669,745.69 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 116,158,618.19 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,092,559.35 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 687,152,476.81 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 12,288,652.90 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -669,745.69 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -116,158,618.19 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,092,559.35 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -687,152,476.81 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -12,288,652.90 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-817,362,052.94** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -15,222.68 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 75,142,347.87 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 283,458.68 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 681,244,634.96 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 11,745,980.06 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 532,473.65 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -15,222.68 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 7,895,345.96 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,289,259.84 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 96,792.47 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 8,022.92 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **778,223,093.73** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 1,595,600,369.35 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 778,223,093.73 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 669,745.69 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 116,158,618.19 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,092,559.35 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 687,152,476.81 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 12,288,652.90 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **817,362,052.94** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 817,362,052.94 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 817,362,052.94 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 817,362,052.94 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -214,589.93 |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -722,500,919.32 |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -5,191,251,547.05 |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -154,424,246.45 |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -49,049.01 |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -193,730,936.67 |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -89,703.19 |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -3,010,237,924.47 |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -676,199.36 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 49,049.01 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 4,396,849,150.78 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 2,466,024,184.62 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 676,199.36 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 673,462,877.33 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 129,882,463.34 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 400,000.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 96,552,404.23 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 148,304.41 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 76,459.93 |
| 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 | 134,944.85 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -2,528,804.83 |
| 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 | E | | | | | | | | | X | | U | | N | 1 | | 97,900.02 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 664,056.54 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 17,188.73 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 64,613.44 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 738,078.70 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 560,871.63 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 148,385.50 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 125,178,532.44 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 545,964,141.61 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 266,076.61 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 48,987,052.09 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 24,840,991.82 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 796,193,122.40 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **28,760,029.60** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 Adj | Err Flg | 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 | | -214,589.93 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -722,500,919.32 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -5,191,251,547.05 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -154,424,246.45 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -49,049.01 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -193,730,936.67 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -89,703.19 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -3,010,237,924.47 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -676,199.36 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -695,816.48 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,528,804.83 |
| 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 |
| **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 |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | N | 1 | | 100,000,000.00 |
| 1121 | 4170 | D | E | P | | | | DISC | | 86 | 0162 | X | | | U | | N | | | 300,000,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 400,000,000.00 |
| 1700 | 4222 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | 400,000.00 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | 100,000.00 |
| **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | | **500,000.00** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 500,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 400,500,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 604,278,046.09 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 245,882.28 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | X | N | 1 | | 174,086,787.97 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 225,233,301.34 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 1 | | 175,952,044.90 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **575,518,016.49** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 214,589.93 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 722,500,919.32 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 5,191,251,547.05 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 154,424,246.45 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 49,049.01 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 193,730,936.67 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 89,703.19 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 3,010,237,924.47 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 676,199.36 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 2,528,804.83 |
| 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 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **9,278,521,203.31** |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -214,589.93 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -722,500,919.32 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -5,191,251,547.05 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -154,424,246.45 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -49,049.01 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -193,730,936.67 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -89,703.19 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -3,010,237,924.47 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -676,199.36 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 49,049.01 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 4,396,849,150.78 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,466,024,184.62 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 676,199.36 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 673,462,877.33 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 129,882,463.34 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 400,000.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 96,552,404.23 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 148,304.41 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 76,459.93 |
| 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 | 134,944.85 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -2,528,804.83 |
| 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 | E | | | | | | | | | X | | U | | N | 1 | | 97,900.02 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 664,056.54 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 17,188.73 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 64,613.44 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 738,078.70 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 560,871.63 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 148,385.50 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 125,178,532.44 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 545,964,141.61 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 266,076.61 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 48,987,052.09 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 24,840,991.82 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 796,193,122.40 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **28,760,029.60** |
| 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 | -134,944.85 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -560,871.63 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -148,385.50 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -125,178,532.44 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -545,964,141.61 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -266,076.61 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -48,987,052.09 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -24,840,991.82 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -796,193,122.40 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-1,541,578,302.47** |
| 3040 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -4,816.28 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 49,049.01 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 4,396,849,150.78 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,466,024,184.62 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 676,199.36 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 673,462,877.33 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 129,882,463.34 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 400,000.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 96,552,404.23 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 148,304.41 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 76,459.93 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -4,816.28 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 97,900.02 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 664,056.54 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 17,188.73 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 64,613.44 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 738,078.70 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **7,765,698,114.16** |

**3100, Obligated balance, start of year** ==========
9,278,521,203.31

**3200, Obligated balance, end of year** ==========
7,765,698,114.16

## BA & O, Net

**4000, Disc: Budget authority, gross** ==========
400,500,000.00

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | | 134,944.85 |
| 4011 | 4902 | C | E | | | | DISC | BAL | | X | U | N | | N | | 560,871.63 |
| 4011 | 4902 | C | E | | | | DISC | BAL | | X | U | N | | N | | 148,385.50 |
| 4011 | 4902 | C | E | | | | DISC | BAL | | X | U | N | | N | | 125,178,532.44 |
| 4011 | 4902 | C | E | | | | DISC | BAL | | X | U | N | | N | | 545,964,141.61 |
| 4011 | 4902 | C | E | | | | DISC | BAL | | X | U | N | | N | | 266,076.61 |
| 4011 | 4902 | C | E | | | | DISC | BAL | | X | U | N | | N | | 48,987,052.09 |
| 4011 | 4902 | C | E | | | | DISC | BAL | | X | U | N | | N | | 24,840,991.82 |
| 4011 | 4902 | C | E | | | | DISC | BAL | | X | U | N | | N | | 796,193,122.40 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | **1,541,578,302.47** |

**4020, Disc: Total outlays, gross** ==========
1,541,578,302.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -400,000.00 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | -100,000.00 |
| | **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | **-500,000.00** |

**4040, Disc: Offsets against gross BA and outlays (total)** ========== -500,000.00

**4070, Disc: Budget authority, net** ========== 400,000,000.00

**4080, Disc: Outlays, net** ========== 1,541,078,302.47

**4180, Budget authority, net (disc. and mand.)** ========== 400,000,000.00

**4190, Outlays, net (disc. and mand.)** ========== 1,541,078,302.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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

## 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 | 1 | | 934,508,128.32 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 56,422,961.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 107,758.67 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 359,770.00 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 2,789,307.01 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **994,187,925.00** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | N | 1 | | 3,308,090,000.00 |
| 1120 | 4170 | C | E | P | | | | DISC | | 86 | 0162 | X | | | U | | N | | | -300,000,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 3,008,090,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,008,090,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,008,090,000.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 3,435,841.00 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 1 | | 2,010,466,234.00 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **2,013,902,075.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 934,508,128.32 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 56,422,961.00 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 107,758.67 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 359,770.00 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 2,789,307.01 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **994,187,925.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -359,770.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -2,789,307.01 |
| | **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-3,149,077.01** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 934,508,128.32 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 56,422,961.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 107,758.67 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **991,038,847.99** |
| | **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 991,038,847.99 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== 3,008,090,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 359,770.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 2,789,307.01 |
| | **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | **3,149,077.01** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 3,149,077.01 |
| | **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | ========== 3,008,090,000.00 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 3,149,077.01 |
| | **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 3,008,090,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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.)** | | | | | | | | | | | | | | | | | | | | ========== 3,149,077.01 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,563,569,490.35 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -3,000,000.00 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -64,002,154.16 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,902,598,146.23 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 59,478,753.25 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 97,166,439.47 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -77,701.70 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 14,113,041.45 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 8,694.73 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 364,475,056.37 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 4,514,706.18 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 1,635,559.53 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **813,341,051.00** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 3,451,327,514.21 |
| 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 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -64,002,154.16 |
| 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 | | 454,582.00 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 1 | | 6,882,535.00 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **7,337,117.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 4801 | C | B | | | | | | | | | X | | U | | | N | 1 | | 64,002,154.16 |
| 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 | | -2,563,569,490.35 |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | | N | 1 | | -3,000,000.00 |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | | N | 1 | | -64,002,154.16 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | | N | 1 | | 2,902,598,146.23 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | | N | 1 | | 59,478,753.25 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | | N | 1 | | 97,166,439.47 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | | N | 1 | | -77,701.70 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | | N | 1 | | 14,113,041.45 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | | N | 1 | | 8,694.73 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | | N | | N | 364,475,056.37 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | | N | | N | 4,514,706.18 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | | N | | N | 1,635,559.53 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **813,341,051.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | | N | | N | -364,475,056.37 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | | N | | N | -4,514,706.18 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | | N | | N | -1,635,559.53 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-370,625,322.08** |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 2,902,598,146.23 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 59,478,753.25 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 97,166,439.47 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | N | 1 | | 14,113,041.45 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | N | 1 | | 8,694.73 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **3,073,365,075.13** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 2,630,649,346.21 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 3,073,365,075.13 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 | 364,475,056.37 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 4,514,706.18 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 1,635,559.53 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **370,625,322.08** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 370,625,322.08 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 370,625,322.08 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 370,625,322.08 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | 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 | | -22,751,379.00 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -23,380,141.14 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -13,460,773.89 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -57,592,727.99 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -3,021,200,128.24 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -120,600,565.39 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,384,439,448.38 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 41,771,804.43 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 18,420,964.56 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 24,038,594.06 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 112,414,430.76 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 10,332,547.39 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 96,934,505.98 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 570,615.00 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 280,000.00 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -64,155.00 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -103,074.96 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -7,135,630.46 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -40,000.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 210,932.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 30,000.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 74,508.49 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 21,607,500.26 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 318,428.48 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 4,959,176.58 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 681,405.94 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 29,844,625.04 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 29,340,305.89 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 4,359,918.01 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,622,386,682.06 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 16,121,673.56 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **13,135,743.22** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 | | -22,751,379.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -23,380,141.14 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -13,460,773.89 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -57,592,727.99 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -3,021,200,128.24 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -120,600,565.39 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -64,155.00 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -103,074.96 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -7,135,630.46 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -40,000.00 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **15,066,220.31** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | 619,203.82 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 15,685,424.13 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 15,685,424.13 |
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | 1 | | -219,203.82 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -161,212.08 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -2,169,265.01 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-2,549,680.91** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 Flg | TAFS Stat | 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 | | 22,751,379.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 23,380,141.14 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 13,460,773.89 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 57,592,727.99 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 3,021,200,128.24 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 120,600,565.39 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 64,155.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 103,074.96 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 7,135,630.46 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 40,000.00 |
| **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 | | -22,751,379.00 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -23,380,141.14 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -13,460,773.89 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -57,592,727.99 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -3,021,200,128.24 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -120,600,565.39 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,384,439,448.38 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 41,771,804.43 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 18,420,964.56 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 24,038,594.06 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 112,414,430.76 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 10,332,547.39 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 96,934,505.98 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 570,615.00 |
| 3010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 280,000.00 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -64,155.00 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -103,074.96 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -7,135,630.46 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -40,000.00 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 210,932.00 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 30,000.00 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 74,508.49 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 21,607,500.26 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 318,428.48 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 | 4,959,176.58 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 681,405.94 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 29,844,625.04 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 29,340,305.89 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 4,359,918.01 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 1,622,386,682.06 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 16,121,673.56 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **13,135,743.22** |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | U | | | Y | 1 | N | -280,000.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -4,959,176.58 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -681,405.94 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -29,844,625.04 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -29,340,305.89 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -4,359,918.01 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -1,622,386,682.06 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -16,121,673.56 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-1,707,973,787.08** |
| 3040 | 4871 | D | E | | | | | | | | | X | | U | | | Y | | | -619,203.82 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 1,384,439,448.38 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 41,771,804.43 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 18,420,964.56 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 24,038,594.06 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 112,414,430.76 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 10,332,547.39 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 96,934,505.98 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 570,615.00 |
| 3050 | 4871 | D | E | | | | | | | | | | | U | | | Y | | | -619,203.82 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 210,932.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 30,000.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 74,508.49 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 21,607,500.26 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 318,428.48 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **1,710,545,075.97** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 3,406,002,323.65 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 1,710,545,075.97 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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

## 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 | 4802 | C | E | | | | | DISC | | | | X | | U | | | Y | 1 | N | 280,000.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 4,959,176.58 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 681,405.94 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 29,844,625.04 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 29,340,305.89 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 4,359,918.01 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 1,622,386,682.06 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 16,121,673.56 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **1,707,973,787.08** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 1,707,973,787.08 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 1,707,973,787.08 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 1,707,973,787.08 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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- - /12-0162 -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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 250,000.00 |
| **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 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 250,000.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 250,000.00 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 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
FY 2012 3rd Quarter FACTS II Cross Walk
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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | 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 | | 3,476,796.71 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 777,872,634.63 |
| 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 | | 979,385.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 84,456,730.42 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 633,958.98 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,353,581.47 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 21,515.09 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,716.02 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **914,640,527.84** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,476,796.71 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -777,872,634.63 |
| 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 | | -979,385.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -84,456,730.42 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,496,573.10 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 18,359,753.94 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 979,385.00 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 61,537,214.84 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 8,059,357.00 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 178,331,356.63 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 161,250.00 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 322,500.00 |
| 3011 | 4881 | D | E | | | | | | | | | X | | | E | | N | | | -161,250.00 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -633,958.98 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,353,581.47 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -21,515.09 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,716.02 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 53,295.00 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 6,143,457.24 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 817,252.06 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,980,223.61 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 13,500,058.47 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 23,500,179.56 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 597,590,152.23 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,131,019.16 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **161,250.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -1,980,223.61 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -13,500,058.47 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -23,500,179.56 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -597,590,152.23 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -2,131,019.16 |
| | **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | **-638,701,633.03** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -163,321.42 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 1,496,573.10 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 18,359,753.94 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 979,385.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 61,537,214.84 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 8,059,357.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 178,331,356.63 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 161,250.00 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | N | | | -163,321.42 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | N | | | 322,500.00 |
| 3050 | 4881 | D | E | | | | | | | | | | | E | | N | | | -161,250.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 53,295.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 6,143,457.24 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 817,252.06 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | **275,936,823.39** |

**3100, Obligated balance, start of year** ==========
914,640,527.84

**3200, Obligated balance, end of year** ==========
275,936,823.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 | 1,980,223.61 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 13,500,058.47 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 23,500,179.56 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 597,590,152.23 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,131,019.16 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **638,701,633.03** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 638,701,633.03 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 638,701,633.03 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 638,701,633.03 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 | | 4,261,467.78 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 55,476,925.47 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 14,874,563.26 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 80,989,005.13 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,042,684.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 198,781.07 |
| 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 | | -4,261,467.78 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -55,476,925.47 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -14,874,563.26 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -80,989,005.13 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,042,684.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -198,781.07 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 361,036.85 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 7,885,260.72 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 9,037,937.77 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 42,755,784.94 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,536,750.16 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 53,224.38 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 361,036.85 |
| 3011 | 4881 | D | E | | | | | | | | | X | | | E | | N | | | -361,036.85 |
| 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 | | 185,587.82 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 889,213.07 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 428,603.69 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 724,717.62 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 12,697,900.96 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,957,116.21 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 72,314,103.87 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,042,684.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 145,556.69 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -724,717.62 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -12,697,900.96 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -4,957,116.21 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 | -72,314,103.87 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -1,042,684.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -145,556.69 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-91,882,079.35** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -150,374.30 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 361,036.85 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 7,885,260.72 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 9,037,937.77 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 42,755,784.94 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 3,536,750.16 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 53,224.38 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -150,374.30 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 361,036.85 |
| 3050 | 4881 | D | E | | | | | | | | | | | E | | | N | | | -361,036.85 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 185,587.82 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 889,213.07 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 428,603.69 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **64,983,025.10** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 157,015,478.75 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 64,983,025.10 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 | 724,717.62 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 12,697,900.96 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 4,957,116.21 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 72,314,103.87 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,042,684.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 145,556.69 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **91,882,079.35** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 91,882,079.35 |
| 4033 | 4972 | D | E | | | E | | DISC | | | | X | | E | | | N | | | -78,300.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -78,300.00 |
| 4052 | 4972 | D | E | | | E | | DISC | | | | X | | E | | | N | | | 78,300.00 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========= 78,300.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 91,803,779.35 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 91,803,779.35 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 | | 8,461,879.10 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 9,003,572.56 |
| 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 | | -8,461,879.10 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -9,003,572.56 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 6,406,268.90 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,279,774.31 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,086.00 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 60,015.41 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,537,288.25 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,183,190.79 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -2,537,288.25 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -4,183,190.79 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-6,720,479.04** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -6,845.06 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 6,406,268.90 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,279,774.31 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -6,845.06 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 60,015.41 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **10,739,213.56** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 17,466,537.66 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 10,739,213.56 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 2,537,288.25 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 4,183,190.79 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **6,720,479.04** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 6,720,479.04 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 6,720,479.04 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 6,720,479.04 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 | | 6,622,127.58 |
| 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 | | 261,774.49 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 530,598.00 |
| 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 | | -6,622,127.58 |
| 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 | | -261,774.49 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -530,598.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -57,992,615.58 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 45,305,897.75 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 537,869.90 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 249,777.16 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,048,961.65 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 10,135,883.24 |
| 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 | | 3,015,340.94 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 8,554.44 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 11,997.33 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 12,687,734.83 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 6,075,703.24 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 492,212.46 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,964,466.31 |
| **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 | -12,687,734.83 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -6,075,703.24 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -492,212.46 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,964,466.31 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-21,232,114.17** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -97,402.34 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 45,305,897.75 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 537,869.90 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 249,777.16 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,048,961.65 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 10,135,883.24 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 530,598.00 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -97,402.34 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,015,340.94 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 8,554.44 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **63,735,480.74** |
| | **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 85,064,997.25 |
| | **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 63,735,480.74 |

## 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 | 12,687,734.83 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 6,075,703.24 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 492,212.46 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,964,466.31 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **21,232,114.17** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 21,232,114.17 |
| 4033 | 4972 | D | E | | | E | | DISC | | | | X | | | E | | N | | | -197,555.24 |
| | **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -197,555.24 |
| 4052 | 4972 | D | E | | | E | | DISC | | | | X | | | E | | N | | | 197,555.24 |
| | **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ========== 197,555.24 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 21,034,558.93 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 21,034,558.93 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 | | 3,739,873.84 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 790.99 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 20.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 35,444,013.38 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 281,693.01 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 422,566.12 |
| 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 | | 4,777,136.76 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 63,716.75 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 9,284.59 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **49,703,534.78** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,739,873.84 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -790.99 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -20.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -35,444,013.38 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -281,693.01 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -422,566.12 |
| 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 | | -4,777,136.76 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 790.99 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 222,537.73 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,086,989.19 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,298,446.15 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,941,270.68 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 633,369.11 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 29,432,527.19 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,757,603.85 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 20.00 |
| 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 | | -63,716.75 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -9,284.59 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,168,689.85 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -351,676.10 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -17,730.01 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 6,011,486.19 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 200,028.39 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 2,845,150.67 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 1,474,030.90 |
| **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 | -1,168,689.85 |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | N | 351,676.10 |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | N | 17,730.01 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -6,011,486.19 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -200,028.39 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -2,845,150.67 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -1,474,030.90 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-11,329,979.89** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -672,105.08 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 790.99 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 222,537.73 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 1,086,989.19 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 1,298,446.15 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 1,941,270.68 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 633,369.11 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 29,432,527.19 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 3,757,603.85 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 20.00 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | N | | | -672,105.08 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **37,701,449.81** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 49,703,534.78 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 37,701,449.81 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 | 1,168,689.85 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -351,676.10 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -17,730.01 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 6,011,486.19 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 200,028.39 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,845,150.67 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,474,030.90 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **11,329,979.89** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 11,329,979.89 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 11,329,979.89 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 11,329,979.89 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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** | 1,849,674,748.82 |

## Budgetary Resources

| | |
|---|---|
| **1000, Unob Bal: Brought forward, October 1** | 1,039,517,618.12 |
| **1021, Unob Bal: Recov of prior year unpaid obligations** | 624,020.10 |
| **1050, Unob Bal: Unobligated balance (total)** | ========== 1,040,141,638.22 |
| **1100, BA: Disc: Appropriation** | 3,408,090,000.00 |
| **1120, BA: Disc: Approps transferred to other accounts** | -300,000,000.00 |
| **1121, BA: Disc: Approps transferred from other accounts** | 300,000,000.00 |
| **1160, BA: Disc: Appropriation (total)** | ========== 3,408,090,000.00 |
| **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.)** | ========== 3,408,840,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ========== 4,448,981,638.22 |
| **1940, Unob Bal: Memo: Unob bal expiring** | -2,549,680.91 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | 2,596,757,208.49 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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** | 1,849,674,748.82 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | 161,250.00 |
| **3020, Ob Bal: Outlays (gross)** | -5,210,554,827.06 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -624,020.10 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -1,105,270.88 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 14,772,216,199.58 |
| **3100, Obligated balance, start of year** | ========== 18,134,664,318.80 |
| **3200, Obligated balance, end of year** | ========== 14,772,216,199.58 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 3,408,840,000.00 |
| **4010, Disc: Outlays from new authority** | 3,149,077.01 |
| **4011, Disc: Outlays from balances** | 5,207,405,750.05 |
| **4020, Disc: Total outlays, gross** | ========== 5,210,554,827.06 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -750,000.00 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -275,855.24 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -1,025,855.24 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4052, Disc: Offset, BA: Collection cred to expired accts** | | | | | | | | | | | | | | | | | | | | 275,855.24 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 275,855.24 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 3,408,090,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 5,209,528,971.82 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,408,090,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 5,209,528,971.82 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -126,779.66 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 649,062.02 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | **522,282.36** |
| **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 | | | 522,282.36 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 522,282.36 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 522,282.36 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 547,687.83 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 1 | | 25,405.47 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 Adj | Err Flg | 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 | C | E | | | | | | | | | X | | | U | | N | 1 | | 649,062.02 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **522,282.36** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 649,062.02 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 126,779.66 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 649,062.02 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 522,282.36 |
| 4033 | 4972 | D | E | | | E | | DISC | | | | X | | | U | | N | | | -522,282.36 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -522,282.36 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -522,282.36 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -522,282.36 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 522,282.36

## 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** 522,282.36

**1750, BA: Disc: Spending auth: Total** ========== 522,282.36

**1900, Budget authority total (disc. and mand.)** ========== 522,282.36

**1930, Total budgetary resources avail (disc. and mand.)** ========== 547,687.83

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 25,405.47

## Change in Obl Bal

**3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** 126,779.66

**3010, Ob Bal: Obligations incurred: Unexpired accounts** 522,282.36

**3050, Ob Bal: EOY: Unpaid obligations** 649,062.02

**3100, Obligated balance, start of year** ========== 126,779.66

**3200, Obligated balance, end of year** ========== 649,062.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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** | ========== 522,282.36 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -522,282.36 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -522,282.36 |
| **4080, Disc: Outlays, net** | ========== -522,282.36 |
| **4190, Outlays, net (disc. and mand.)** | ========== -522,282.36 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 | | 13,397,431.39 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | | N | 1 | | -11,520.22 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 2,262,776.59 |
| | **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 | | 13,397,431.39 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | | N | 1 | | -11,520.22 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 2,262,776.59 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -2,262,776.59 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 13,397,431.39 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 15,660,207.98 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 13,397,431.39 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 2,262,776.59 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 2,262,776.59 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 2,262,776.59 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 2,262,776.59 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 3rd Quarter FACTS II Cross Walk
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 | | 5,598,971.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,000,000.00 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -2,000,000.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,598,971.00 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 7,598,971.00 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 5,598,971.00 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,000,000.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 2,000,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 2,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,000,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 | | 5,655,089.16 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,230,751.08 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -4,230,751.08 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,655,089.16 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 9,885,840.24 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 5,655,089.16 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,230,751.08 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 4,230,751.08 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 4,230,751.08 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,230,751.08 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 | | 2,422,453.36 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,006,849.00 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,006,849.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,422,453.36 |
| **3100**, **Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 3,429,302.36 |
| **3200**, **Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 2,422,453.36 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,006,849.00 |
| **4020**, **Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,006,849.00 |
| **4080**, **Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,006,849.00 |
| **4190**, **Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,006,849.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 | | 2,508,246.02 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,921.76 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -3,921.76 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,508,246.02 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 2,512,167.78 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 2,508,246.02 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,921.76 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ======== 3,921.76 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======== 3,921.76 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 3,921.76 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Account Total, Brownfields Redevelopment
Treasury Account:
Budget Account Id: 025-06-0314 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | 52,336,489.36 |
| **3020, Ob Bal: Outlays (gross)** | -9,504,298.43 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 42,832,190.93 |
| **3100, Obligated balance, start of year** | ========== 52,336,489.36 |
| **3200, Obligated balance, end of year** | ========== 42,832,190.93 |

## BA & O, Net

| | |
|---|---|
| **4011, Disc: Outlays from balances** | 9,504,298.43 |
| **4020, Disc: Total outlays, gross** | ========== 9,504,298.43 |
| **4080, Disc: Outlays, net** | ========== 9,504,298.43 |
| **4190, Outlays, net (disc. and mand.)** | ========== 9,504,298.43 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 | | 4,715,395.53 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -693,129.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 160,183,319.46 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -160,183,319.46 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -3,913,066.96 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,715,395.53 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -3,913,066.96 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **802,328.57** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 164,898,714.99 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 802,328.57 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 160,183,319.46 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 160,183,319.46 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 160,183,319.46 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 160,183,319.46 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 | | 15,418,583.05 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -17,400.38 |
| 0900 | 4802 | C | B | | | | | 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 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 148,447.02 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -27,078.65 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 386,601.66 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 8,196,807.47 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | **150,148.94** |

## 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 | -17,400.38 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -148,447.02 |
| 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 | | | 2,126,607.58 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 4,383,331.85 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 4,383,331.85 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 1 | | 1,828,950.68 |
| 1941 | 4510 | C | E | | A | | | | | | | | | U | | N | 1 | | 328,893.83 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 1 | | 21,465.60 |
| 1941 | 4700 | C | E | | A | | | | | | | | | U | | N | 1 | | 2,053,872.80 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | **4,233,182.91** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 | | 15,418,583.05 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -17,400.38 |
| 3010 | 4802 | C | B | | | | | 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 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 148,447.02 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -27,078.65 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 386,601.66 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 8,196,807.47 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **150,148.94** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 17,400.38 |
| 3020 | 4802 | C | B | | | | | 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 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -148,447.02 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -8,196,807.47 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-8,196,807.47** |
| 3040 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -2,126,607.58 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 15,418,583.05 |
| 3050 | 4871 | D | E | | | | | | | | | | | U | | N | | | -2,126,607.58 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 386,601.66 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **13,678,577.13** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 23,851,843.24 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 13,678,577.13 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 | -17,400.38 |
| 4011 | 4802 | C | B | | | | | 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 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 148,447.02 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 8,196,807.47 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **8,196,807.47** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 8,196,807.47 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 8,196,807.47 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 8,196,807.47 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 320,967,903.09 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 516,838.91 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **321,484,742.00** |
| **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 | | 155,571.00 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 1 | | 678,359,687.00 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **678,515,258.00** |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 320,967,903.09 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 516,838.91 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **321,484,742.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -516,838.91 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 320,967,903.09 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 320,967,903.09 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,000,000,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 516,838.91 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 516,838.91 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 1,000,000,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 516,838.91 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,000,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 516,838.91 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 Err Adj | 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 | | 1,484,615,955.23 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -19,749.99 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 1,804,840.16 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 93,705,721.10 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **344,385,455.40** |

## 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 | | | 1,256,072.70 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 351,114,571.70 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 351,114,571.70 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 1 | | 265,994.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 1 | | 999,321.30 |
| 1941 | 4700 | C | E | | A | | | | | | | | | U | | N | 1 | | 5,463,801.00 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **6,729,116.30** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 Err Adj | 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 | | 1,484,615,955.23 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -19,749.99 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 1,804,840.16 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 93,705,721.10 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **344,385,455.40** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | -93,705,721.10 |
| 3040 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -1,256,072.70 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 1,484,615,955.23 |
| 3050 | 4871 | D | E | | | | | | | | | | | U | | N | | | -1,256,072.70 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 1,804,840.16 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **1,485,164,722.69** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 1,235,741,061.09 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 1,485,164,722.69 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 | 93,705,721.10 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 93,705,721.10 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 93,705,721.10 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 93,705,721.10 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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

## 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 | | -1,591,531,257.57 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 1,269,032,111.78 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -661,825.53 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 4,870,635.79 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 319,198,442.53 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **908,107.00** |

## 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 | | | 1,225,218.13 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 4,078,809.58 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 4,078,809.58 |
| 1940 | 4450 | C | E | | | | | | | | | | | U | | Y | 1 | | -304,596.00 |
| 1940 | 4510 | C | E | | A | | | | | | | | | U | | Y | 1 | | -0.13 |
| 1940 | 4610 | C | E | | A | | | | | | | | | U | | Y | 1 | | -1,328,922.45 |
| 1940 | 4700 | C | E | | A | | | | | | | | | U | | Y | 1 | | -1,537,184.00 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | **-3,170,702.58** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Home Investment Partnership Program
Treasury Account: Home Investment Partnership Program
Budget Account Id: 025-06-0205 Treasury Account Id: 86- -10/12-0205 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | 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 | | 1,269,032,111.78 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -661,825.53 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 4,870,635.79 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 319,198,442.53 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **908,107.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -319,198,442.53 |
| 3040 | 4871 | D | E | | | | | | | | | X | | U | | Y | | | -1,225,218.13 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 1,269,032,111.78 |
| 3050 | 4871 | D | E | | | | | | | | | | | U | | Y | | | -1,225,218.13 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 4,870,635.79 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **1,272,677,529.44** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 1,592,193,083.10 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 1,272,677,529.44 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 | 319,198,442.53 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 319,198,442.53 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 319,198,442.53 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 319,198,442.53 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 Err Adj | 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 | | 635,115,779.00 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 8,921,587.83 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -2,089,027.17 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 7,828,718.70 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 7,286.08 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 2,101,226.35 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 429,338,850.88 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -2,101,226.35 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -429,338,850.88 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-431,440,077.23** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -365,604.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 635,115,779.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 8,921,587.83 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | N | | | -365,604.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 7,828,718.70 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 7,286.08 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **651,507,767.61** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 1,083,313,448.84 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 651,507,767.61 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 | 2,101,226.35 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 429,338,850.88 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **431,440,077.23** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 431,440,077.23 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 431,440,077.23 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 431,440,077.23 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 | | 227,879,900.32 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,114,989.14 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,948,760.48 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 234,628,554.58 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -234,628,554.58 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -11,431.45 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 227,879,900.32 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -11,431.45 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,948,760.48 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **229,817,229.35** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 464,457,215.38 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 229,817,229.35 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 | 234,628,554.58 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 234,628,554.58 |
| 4033 | 4972 | D | E | | | E | | DISC | | | | X | | | E | | N | | | -29,240.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -29,240.00 |
| 4052 | 4972 | D | E | | | E | | DISC | | | | X | | | E | | N | | | 29,240.00 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========= 29,240.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 234,599,314.58 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 234,599,314.58 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 | | 130,214,304.39 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -2,688,646.11 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 1,603,377.47 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 84,110,614.41 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -84,110,614.41 |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -2,581.25 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 130,214,304.39 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | N | | | -2,581.25 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 1,603,377.47 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **131,815,100.61** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 215,928,296.27 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 131,815,100.61 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 | 84,110,614.41 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 84,110,614.41 |
| 4033 | 4972 | D | E | | | E | | DISC | | | | X | | | E | | N | | | -29,100.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -29,100.00 |
| 4052 | 4972 | D | E | | | E | | DISC | | | | X | | | E | | N | | | 29,100.00 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========= 29,100.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 84,081,514.41 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 84,081,514.41 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 | | 55,460,890.95 |
| 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 | | 958,218.62 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 39,534,884.15 |
| **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 | -39,534,884.15 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-39,534,884.15** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -357,625.31 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 55,460,890.95 |
| 3050 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -0.86 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -357,625.31 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 958,218.62 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **56,061,483.40** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 95,953,992.86 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 56,061,483.40 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 | 39,534,884.15 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **39,534,884.15** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 39,534,884.15 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 39,534,884.15 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 39,534,884.15 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 | | 27,797,737.68 |
| 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 | | 517,408.63 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 26,857,113.31 |
| **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 | -26,857,113.31 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-26,857,113.31** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -445,900.72 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 27,797,737.68 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | N | | | -445,900.72 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 517,408.63 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **27,869,245.59** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 55,172,259.62 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 27,869,245.59 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 | 26,857,113.31 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **26,857,113.31** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 26,857,113.31 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 26,857,113.31 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 26,857,113.31 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 Flg | TAFS Stat | 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** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 310,800.97 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 313,286.97 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 313,286.97 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 313,286.97 |
| **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** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -310,800.97 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 457,886.56 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -310,800.97 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **147,085.59** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 457,886.56 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 147,085.59 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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** 666,928,453.34

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 354,971,300.72

**1021, Unob Bal: Recov of prior year unpaid obligations** 4,918,699.38

**1050, Unob Bal: Unobligated balance (total)** ========== 359,890,000.10

**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.)** ========== 1,359,890,000.10

**1940, Unob Bal: Memo: Unob bal expiring** -3,170,702.58

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 689,790,844.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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** | 666,928,453.34 |
| **3020, Ob Bal: Outlays (gross)** | -1,398,372,373.15 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -4,918,699.38 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -5,096,209.69 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 4,190,508,973.07 |
| **3100, Obligated balance, start of year** | ========== 4,931,967,801.95 |
| **3200, Obligated balance, end of year** | ========== 4,190,508,973.07 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 1,000,000,000.00 |
| **4010, Disc: Outlays from new authority** | 516,838.91 |
| **4011, Disc: Outlays from balances** | 1,397,855,534.24 |
| **4020, Disc: Total outlays, gross** | ========== 1,398,372,373.15 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -58,340.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -58,340.00 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 58,340.00 |
| **4060, Disc: Additional offsets against BA only (total)** | ========= 58,340.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 1,000,000,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,398,314,033.15 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,000,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,398,314,033.15 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 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 | | N | 1 | | 35,000,000.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 13,500,000.00 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | **48,500,000.00** |
| **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 | 4610 | C | E | | A | | | | | | | | | U | | N | 1 | | 5,000,000.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 35,000,000.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 13,500,000.00 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | **48,500,000.00** |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 35,000,000.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 13,500,000.00 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | **48,500,000.00** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 48,500,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 Err Adj | 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 |
| **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 3rd Quarter FACTS II Cross Walk
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 Adj | Err Flg | Adv Stat | TAFS Flg | 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 | | 49,078,972.17 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | N | 1 | | 2,854,853.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | N | 1 | | 26,277,271.44 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | | N | 1 | | 114,128.80 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | N | | N | 322,027.83 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | N | | N | 2,085,247.00 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | N | | N | 285,139.76 |
| | **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 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | 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 | | 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 | | 49,078,972.17 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,854,853.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 26,277,271.44 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 114,128.80 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 322,027.83 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 2,085,247.00 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 285,139.76 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **26,676,540.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -322,027.83 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -2,085,247.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -285,139.76 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-2,692,414.59** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 49,078,972.17 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,854,853.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 26,277,271.44 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 114,128.80 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **78,325,225.41** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 54,341,100.00 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 78,325,225.41 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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

## 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 | 322,027.83 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 2,085,247.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 285,139.76 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **2,692,414.59** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 2,692,414.59 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 2,692,414.59 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 2,692,414.59 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 | | -26,730,000.00 |
| 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 | E | | | | | | | | | X | | U | | | Y | 1 | | 39,963,517.16 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 24,559,254.01 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 667,982.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 7,840.00 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 9,536,482.84 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 2,162,905.99 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 305,062.00 |
| **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 | | -26,730,000.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -973,044.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -49,500,000.00 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **0.00** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | 26,730,000.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | 973,044.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | 49,500,000.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **77,203,044.00** |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -26,730,000.00 |
| 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 | E | | | | | | | | | X | | U | | | Y | 1 | | 39,963,517.16 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 24,559,254.01 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 667,982.00 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 7,840.00 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 9,536,482.84 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 2,162,905.99 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 305,062.00 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **0.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 | -9,536,482.84 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -2,162,905.99 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -305,062.00 |
| | **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-12,004,450.83** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 39,963,517.16 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 24,559,254.01 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 667,982.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 7,840.00 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **65,198,593.17** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 77,203,044.00 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 65,198,593.17 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 9,536,482.84 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 2,162,905.99 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 305,062.00 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **12,004,450.83** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 12,004,450.83 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 12,004,450.83 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 12,004,450.83 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 | | 21,147,632.21 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 16,532,976.47 |
| 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 | | -21,147,632.21 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -16,532,976.47 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 8,503,931.51 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 9,150,104.64 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -15,840.00 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 197,680.60 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 7,847,204.36 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 11,997,527.57 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -7,847,204.36 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -11,997,527.57 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-19,844,731.93** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 8,503,931.51 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 9,150,104.64 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 197,680.60 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **17,851,716.75** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 37,696,448.68 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 17,851,716.75 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 7,847,204.36 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 11,997,527.57 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **19,844,731.93** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 19,844,731.93 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 19,844,731.93 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 19,844,731.93 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Self-help Homeownership Opportunity Program
Treasury Account: Self-help Homeownership Opportunity Program
Budget Account Id: 025-06-0176 Treasury Account Id: 86- -08/10-0176 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | 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 | | 4,364,482.68 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 4,692,093.92 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 6,119,661.54 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -4,692,093.92 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -6,119,661.54 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-10,811,755.46** |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 4,364,482.68 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 15,176,238.14 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 4,364,482.68 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 4,692,093.92 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 6,119,661.54 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **10,811,755.46** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 10,811,755.46 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 10,811,755.46 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 10,811,755.46 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 | | 426,350.33 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 2,254,183.15 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **2,680,533.48** |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -426,350.33 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -2,254,183.15 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 117,308.08 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 426,350.33 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 2,136,875.07 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -2,136,875.07 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 117,308.08 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 426,350.33 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **543,658.41** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 2,680,533.48 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 543,658.41 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 2,136,875.07 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 2,136,875.07 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 2,136,875.07 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 2,136,875.07 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 3rd Quarter FACTS II Cross Walk
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** 75,176,540.00

## 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** 5,000,000.00

## 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** 75,176,540.00
**3020, Ob Bal: Outlays (gross)** -47,490,227.88
**3050, Ob Bal: EOY: Unpaid obligations** 214,788,941.15
**3100, Obligated balance, start of year** ========== 187,102,629.03

**3200, Obligated balance, end of year** ========== 214,788,941.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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** | 47,490,227.88 |
| **4020, Disc: Total outlays, gross** | ========== 47,490,227.88 |
| **4070, Disc: Budget authority, net** | ========== 53,500,000.00 |
| **4080, Disc: Outlays, net** | ========== 47,490,227.88 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 53,500,000.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 47,490,227.88 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Neighborhood Stabilization Program
Treasury Account: Neighborhood Stabilization Program
Budget Account Id: 025-06-0344 Treasury Account Id: 86- - /X -0344 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -2,086,283,398.15 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 1,566,137,893.90 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 19,000,000.00 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -4,401,719.95 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 6,057,314.98 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 519,574,163.22 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | **20,084,254.00** |

## 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 | 4610 | C | E | | A | | | | | | | | | U | | N | 1 | | 300,002.00 |
| 1941 | 4700 | C | E | | A | | | | | | | | | U | | N | 1 | | 1,000,000.00 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | **1,300,002.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Neighborhood Stabilization Program
Treasury Account: Neighborhood Stabilization Program
Budget Account Id: 025-06-0344 Treasury Account Id: 86- - /X -0344 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 2,086,283,398.15 |
| 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 | | 1,566,137,893.90 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 19,000,000.00 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -4,401,719.95 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 6,057,314.98 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 519,574,163.22 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **20,084,254.00** |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -519,574,163.22 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,566,137,893.90 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 19,000,000.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 6,057,314.98 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **1,591,195,208.88** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 2,090,685,118.10 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 1,591,195,208.88 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 519,574,163.22 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 519,574,163.22 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 519,574,163.22 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 519,574,163.22 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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** 20,084,254.00

## 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** 1,300,002.00

## 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** 20,084,254.00

**3020, Ob Bal: Outlays (gross)** -519,574,163.22

**3050, Ob Bal: EOY: Unpaid obligations** 1,591,195,208.88

**3100, Obligated balance, start of year** ========== 2,090,685,118.10

**3200, Obligated balance, end of year** ========== 1,591,195,208.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## BA & O, Net

**4101, Mand: Outlays from balances** 519,574,163.22

**4110, Mand: Total outlays, gross** 519,574,163.22

**4170, Mand: Outlays, net** 519,574,163.22

**4190, Outlays, net (disc. and mand.)** 519,574,163.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 | | 216,891,225.85 |
| 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 | 14,472.81 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 11,292.06 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -389,221.20 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 290,978.63 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 61,567,787.40 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **12,609,539.00** |

## 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 | | | 7,784,975.59 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 52,162,845.47 |
| 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.)** | | | | | | | | | | | | | | | | | | | | ========== 57,162,845.47 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 7,784,975.59 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 4,860,023.17 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 1 | | 31,214,190.71 |
| 1941 | 4700 | C | E | | A | | | | | | | | | U | | N | 1 | | 694,117.00 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | **44,553,306.47** |

## 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 | | 216,891,225.85 |
| 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 | 14,472.81 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 11,292.06 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -389,221.20 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 290,978.63 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 61,567,787.40 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | **12,609,539.00** |
| 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 | -14,472.81 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -11,292.06 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -61,567,787.40 |
| | **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | **-61,567,787.40** |
| 3040 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -7,784,975.59 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 216,891,225.85 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 338,247.33 |
| 3050 | 4871 | D | E | | | | | | | | | | | U | | N | | | -7,784,975.59 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 290,978.63 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | **209,735,476.22** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 266,478,700.21 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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** | | | | | | | | | | | | | | | | | | | | ========== 209,735,476.22 |

## 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 | 14,472.81 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 11,292.06 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 61,567,787.40 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **61,567,787.40** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 61,567,787.40 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 5,000,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 61,567,787.40 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 5,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 61,567,787.40 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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

| Line 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 | | N | 1 | | 60,051,718.78 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 16,505,950.00 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 26,491.22 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **76,584,160.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | |
| 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 | | 1,593,781,062.00 |
| 1941 | 4700 | C | E | | A | | | | | | | | | U | | N | 1 | | 189,824,778.00 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **1,819,605,840.00** |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 60,051,718.78 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 16,505,950.00 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 26,491.22 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **76,584,160.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | -26,491.22 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 60,051,718.78 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 16,505,950.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **76,557,668.78** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 76,557,668.78 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,896,190,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 26,491.22 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 26,491.22 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 1,896,190,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 26,491.22 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,896,190,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 26,491.22 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 | | 893,390,112.20 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 63,898,393.71 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -54,424.68 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 1,025,943.85 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 4,646,033.44 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 69,981,531.18 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 68,972,640.36 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | **1,011,470,723.00** |

## 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 | | 30,747,328.00 |
| 1941 | 4700 | C | E | | A | | | | | | | | | U | | N | 1 | | 748,578,676.00 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | **779,326,004.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 Err Adj | 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 | | 893,390,112.20 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 63,898,393.71 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -54,424.68 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 1,025,943.85 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 4,646,033.44 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 69,981,531.18 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 68,972,640.36 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **1,011,470,723.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | -69,981,531.18 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | -68,972,640.36 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-138,954,171.54** |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 893,390,112.20 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 63,898,393.71 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 1,025,943.85 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 4,646,033.44 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **962,960,483.20** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 90,443,931.74 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 962,960,483.20 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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

## 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 | 69,981,531.18 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 68,972,640.36 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **138,954,171.54** |

**4020, Disc: Total outlays, gross** ========== 138,954,171.54

**4080, Disc: Outlays, net** ========== 138,954,171.54

**4190, Outlays, net (disc. and mand.)** ========== 138,954,171.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | -1,152,520,967.30 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 586,412,501.68 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -4,925,039.14 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 8,355,550.61 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 836,716,184.15 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **274,038,230.00** |
| **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 | | | 3,445,244.53 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 359,885,676.53 |
| 1700 | 4972 | D | E | | | E | | DISC | | | | X | | | U | | Y | | | 47.00 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ====== 47.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ====== 47.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 359,885,723.53 |
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | 1 | | -3,445,291.53 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -4,065,170.00 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -78,337,032.00 |
| | **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | **-85,847,493.53** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 | | 586,412,501.68 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -4,925,039.14 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 8,355,550.61 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 836,716,184.15 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **274,038,230.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -836,716,184.15 |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | -3,445,244.53 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 586,412,501.68 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -3,445,244.53 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 8,355,550.61 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **591,322,807.76** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 1,157,446,006.44 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 591,322,807.76 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ====== 47.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 836,716,184.15 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 836,716,184.15 |
| 4033 | 4972 | D | E | | | E | | DISC | | | | X | | U | | | Y | | | -47.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -47.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 836,716,137.15 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 836,716,137.15 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 | | 9,878,083.43 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,583,201.98 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 317,400,843.63 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,747,571.41 |
| 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 | | -9,878,083.43 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,583,201.98 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -317,400,843.63 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,747,571.41 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 7,204,467.51 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,392,339.58 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 876,396.92 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 200,909,095.20 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 5,911.00 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,300,444.20 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 412,099.30 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,190,862.40 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,871,174.49 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 117,380,093.33 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,673,615.92 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **5,911.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,190,862.40 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,871,174.49 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -117,380,093.33 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -2,673,615.92 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-123,115,746.14** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -44,943,388.59 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 7,204,467.51 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,392,339.58 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 876,396.92 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 200,909,095.20 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -44,943,388.59 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 5,911.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 412,099.30 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **165,856,920.92** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | 333,910,144.65 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | 165,856,920.92 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,190,862.40 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,871,174.49 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 117,380,093.33 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 2,673,615.92 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **123,115,746.14** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | 123,115,746.14 |
| 4033 | 4972 | D | E | | | E | | DISC | | | | X | | E | | | N | | | -113,909.81 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | -113,909.81 |
| 4052 | 4972 | D | E | | | E | | DISC | | | | X | | E | | | N | | | 113,909.81 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | 113,909.81 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | 123,001,836.33 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 123,001,836.33 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 | | 117,027,140.70 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 9,399,672.59 |
| 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 | | 221,122.25 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 125,756.66 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 30,552,807.95 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 6,975,223.46 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -30,552,807.95 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -6,975,223.46 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-37,528,031.41** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -12,349,251.41 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 117,027,140.70 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 9,399,672.59 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -12,349,251.41 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 221,122.25 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 125,756.66 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **114,424,440.79** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 164,301,723.61 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 114,424,440.79 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 | 30,552,807.95 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 6,975,223.46 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **37,528,031.41** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 37,528,031.41 |
| 4033 | 4972 | D | E | | | E | | DISC | | | | X | | | E | | N | | | -112,257.88 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -112,257.88 |
| 4052 | 4972 | D | E | | | E | | DISC | | | | X | | | E | | N | | | 112,257.88 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 112,257.88 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 37,415,773.53 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 37,415,773.53 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 | | 74,267,738.10 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -124,775.03 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 99,728.65 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 14,218,197.08 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -14,218,197.08 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -7,772,040.80 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 74,267,738.10 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -7,772,040.80 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 99,728.65 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **66,595,425.95** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 88,585,663.83 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 66,595,425.95 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 | 14,218,197.08 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 14,218,197.08 |
| 4033 | 4972 | D | E | | | E | | DISC | | | | X | | | E | | N | | | -75.97 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -75.97 |
| 4052 | 4972 | D | E | | | E | | DISC | | | | X | | | E | | N | | | 75.97 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ====== 75.97 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 14,218,121.11 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 14,218,121.11 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 | | 35,103,212.50 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -7,032.00 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 39,712.81 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 5,384,306.95 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -5,384,306.95 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -5,916,163.24 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 35,103,212.50 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -5,916,163.24 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 39,712.81 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **29,226,762.07** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 40,527,232.26 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 29,226,762.07 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 | 5,384,306.95 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 5,384,306.95 |
| 4033 | 4972 | D | E | | | E | | DISC | | | | X | | | E | | N | | | -3,511.09 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= -3,511.09 |
| 4052 | 4972 | D | E | | | E | | DISC | | | | X | | | E | | N | | | 3,511.09 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ======== 3,511.09 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 5,380,795.86 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 5,380,795.86 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 Err Adj | 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 | | 27,836,009.70 |
| 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 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 20,055.71 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 3,319,667.14 |
| **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 | -3,319,667.14 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-3,319,667.14** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -11,800,636.08 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 27,836,009.70 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | N | | | -11,800,636.08 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 20,055.71 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **16,055,429.33** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 31,175,732.55 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 16,055,429.33 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 | 3,319,667.14 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **3,319,667.14** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 3,319,667.14 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 3,319,667.14 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,319,667.14 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 | | 64,563,094.14 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,369,519.53 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 9,773,909.95 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 270,022,003.14 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -270,022,003.14 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 64,563,094.14 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 9,773,909.95 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **74,337,004.09** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 344,359,007.23 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 74,337,004.09 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 270,022,003.14 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 270,022,003.14 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 270,022,003.14 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 270,022,003.14 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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** 1,374,702,652.00

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 2,191,615,028.88

**1021, Unob Bal: Recov of prior year unpaid obligations** 11,230,220.12

**1050, Unob Bal: Unobligated balance (total)** ========== 2,202,845,249.00

**1100, BA: Disc: Appropriation** 1,901,190,000.00

**1160, BA: Disc: Appropriation (total)** ========== 1,901,190,000.00

**1700, BA: Disc: Spending auth: Collected** 47.00

**1750, BA: Disc: Spending auth: Total** ====== 47.00

**1900, Budget authority total (disc. and mand.)** ========== 1,901,190,047.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 4,104,035,296.00

**1940, Unob Bal: Memo: Unob bal expiring** -85,847,493.53

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 2,643,485,150.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## 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** | 1,374,702,652.00 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | 5,911.00 |
| **3020, Ob Bal: Outlays (gross)** | -1,490,852,586.17 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -11,230,220.12 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -82,781,480.12 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 2,307,072,419.11 |
| **3100, Obligated balance, start of year** | ========== 2,517,228,142.52 |
| **3200, Obligated balance, end of year** | ========== 2,307,072,419.11 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 1,901,190,047.00 |
| **4010, Disc: Outlays from new authority** | 26,491.22 |
| **4011, Disc: Outlays from balances** | 1,490,826,094.95 |
| **4020, Disc: Total outlays, gross** | ========== 1,490,852,586.17 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -229,801.75 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -229,801.75 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 229,754.75 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 229,754.75 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 1,901,190,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,490,622,784.42 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,901,190,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,490,622,784.42 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -38,387,116.76 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -7,304,226.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 5,184,200.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 32,451,616.21 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 2,120,026.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 5,935,500.55 |
| **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 | | -38,387,116.76 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -7,304,226.00 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 38,387,116.76 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 7,304,226.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **45,691,342.76** |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -38,387,116.76 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -7,304,226.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 5,184,200.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 32,451,616.21 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 2,120,026.00 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 5,935,500.55 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -2,120,026.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -5,935,500.55 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-8,055,526.55** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 5,184,200.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 32,451,616.21 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **37,635,816.21** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 Err Adj | Adv Flg | TAFS Stat | 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** | | | | | | | | | | | | | | | | | | | ========== 37,635,816.21 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | DISC | BAL | | X | | U | | N | | N | 2,120,026.00 |
| 4011 | 4902 | C | E | | | | DISC | BAL | | X | | U | | N | | N | 5,935,500.55 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | **8,055,526.55** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | ========== 8,055,526.55 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | ========== 8,055,526.55 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | ========== 8,055,526.55 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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)** | -8,055,526.55 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 37,635,816.21 |
| **3100, Obligated balance, start of year** | ========== 45,691,342.76 |
| **3200, Obligated balance, end of year** | ========== 37,635,816.21 |

## BA & O, Net

| | |
|---|---|
| **4011, Disc: Outlays from balances** | 8,055,526.55 |
| **4020, Disc: Total outlays, gross** | ========== 8,055,526.55 |
| **4080, Disc: Outlays, net** | ========== 8,055,526.55 |
| **4190, Outlays, net (disc. and mand.)** | ========== 8,055,526.55 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 | | -1,000,000.00 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -3,946,192.36 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -29,226,115.66 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 7,803.79 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 24,326,104.09 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 3,151,661.99 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 950,006.00 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -212,783.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 41,956.89 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 49,994.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 8,020,873.89 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 794,530.37 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **2,957,840.00** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 38,435,639.25 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,000,000.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -3,946,192.36 |
| 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 | | | 1,546,790.17 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 5,597,338.40 |
| 1700 | 4972 | D | E | | | E | | DISC | | | | X | | | U | | N | | | 2,015.45 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ======== 2,015.45 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 2,015.45 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 5,599,353.85 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,548,805.62 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 457,028.34 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 1 | | 635,679.89 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **2,641,513.85** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 1,000,000.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 3,946,192.36 |
| 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 | | -1,000,000.00 |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -3,946,192.36 |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -29,226,115.66 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 7,803.79 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 24,326,104.09 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 3,151,661.99 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 950,006.00 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -212,783.00 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 41,956.89 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 49,994.00 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 8,020,873.89 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 794,530.37 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **2,957,840.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -49,994.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -8,020,873.89 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -794,530.37 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-8,865,398.26** |
| 3040 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -1,546,790.17 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 7,803.79 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 24,326,104.09 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 3,151,661.99 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 950,006.00 |
| 3050 | 4871 | D | E | | | | | | | | | | | U | | N | | | -1,546,790.17 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 41,956.89 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **26,930,742.59** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | 34,385,091.02 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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** | | | | | | | | | | | | | | | | | | | | ========== 26,930,742.59 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ======== 2,015.45 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 49,994.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 8,020,873.89 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 794,530.37 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **8,865,398.26** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 8,865,398.26 |
| 4033 | 4972 | D | E | | | E | | DISC | | | | X | | U | | | N | | | -2,015.45 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= -2,015.45 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 8,863,382.81 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 8,863,382.81 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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** 2,957,840.00

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 4,050,548.23

**1021, Unob Bal: Recov of prior year unpaid obligations** 1,546,790.17

**1050, Unob Bal: Unobligated balance (total)** ========== 5,597,338.40

**1700, BA: Disc: Spending auth: Collected** 2,015.45

**1750, BA: Disc: Spending auth: Total** ======== 2,015.45

**1900, Budget authority total (disc. and mand.)** ======== 2,015.45

**1930, Total budgetary resources avail (disc. and mand.)** ========== 5,599,353.85

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 2,641,513.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## 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** | 2,957,840.00 |
| **3020, Ob Bal: Outlays (gross)** | -8,865,398.26 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -1,546,790.17 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 26,930,742.59 |
| **3100, Obligated balance, start of year** | ========== 34,385,091.02 |
| **3200, Obligated balance, end of year** | ========== 26,930,742.59 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ======== 2,015.45 |
| **4011, Disc: Outlays from balances** | 8,865,398.26 |
| **4020, Disc: Total outlays, gross** | ========== 8,865,398.26 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -2,015.45 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ======= -2,015.45 |
| **4080, Disc: Outlays, net** | ========== 8,863,382.81 |
| **4190, Outlays, net (disc. and mand.)** | ========== 8,863,382.81 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 |
| 1029 | 4351 | C | E | | | | | DISC | | | | X | | | U | | N | | | -60,941.69 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 |
| **1029, Unob Bal: Other balances withdrawn** | -60,941.69 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 | | 51,700.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 7,923,370.90 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 204,936.53 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -108,341.09 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -224.52 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 108,341.09 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 240.95 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 43,890.71 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 1,624.00 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **1,019,995.18** |

## 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 | | -108,341.09 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -224.52 |
| **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 |
| 1800 | 4265 | D | E | | | | | MAND | | | | X | | | U | | N | | | 21,588.89 |
| **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | | **38,045.66** |
| 1801 | 4287 | D | B | | | | | MAND | | | | X | | | U | | N | 3 | | -4.82 |
| 1801 | 4287 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | 21,588.89 |
| **Sub-Total, 1801** | | | | | | | | | | | | | | | | | | | | **21,584.07** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Revolving Fund (liquidating Programs)
Treasury Account: Revolving Fund (liquidating Programs)
Budget Account Id: 025-06-4015 Treasury Account Id: 86- - /X -4015 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========= 59,629.73 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,589,629.73 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,589,629.73 |
| 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 | | 38,045.66 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **569,634.55** |

## 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 | | 108,341.09 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | 224.52 |
| **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 | | 51,700.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 7,923,370.90 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 204,936.53 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -108,341.09 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -224.52 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 108,341.09 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 240.95 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 43,890.71 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 1,624.00 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **1,019,995.18** |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -43,890.71 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -1,624.00 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-45,514.71** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 3 | | 51,700.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 3 | | 7,923,370.90 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 3 | | 204,936.53 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 3 | | 108,341.09 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 3 | | 240.95 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | **8,288,589.47** |
| 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 | | -21,588.89 |
| | **Sub-Total, 3070** | | | | | | | | | | | | | | | | | | **-21,584.07** |
| 3090 | 4287 | D | E | | | | | MAND | | | | | | U | | N | 3 | | -21,588.89 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 7,314,104.18 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 8,267,000.58 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== 1,589,629.73 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 43,890.71 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 1,624.00 |
| | **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | **45,514.71** |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 43,890.71 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 1,624.00 |
| | **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | **45,514.71** |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | U | | N | | | -14,600.85 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | U | | N | | | -1,855.92 |
| 4123 | 4265 | D | E | | | | | MAND | | | | X | | U | | N | | | -21,588.89 |
| | **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | **-38,045.66** |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -38,045.66 |
| 4140 | 4287 | D | B | | | | | MAND | | | | X | | U | | N | 3 | | 4.82 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Revolving Fund (liquidating Programs)
Treasury Account: Revolving Fund (liquidating Programs)
Budget Account Id: 025-06-4015 Treasury Account Id: 86- - /X -4015 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4140 | 4287 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | -21,588.89 |
| | **Sub-Total, 4140** | | | | | | | | | | | | | | | | | | | **-21,584.07** |

**4150, Mand: Additional offsets against BA only (total)** ========== -21,584.07

**4160, Mand: Budget authority, net** ========== 1,530,000.00

**4170, Mand: Outlays, net** ======== 7,469.05

**4180, Budget authority, net (disc. and mand.)** ========== 1,530,000.00

**4190, Outlays, net (disc. and mand.)** ======== 7,469.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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** 1,019,995.18

## 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** 38,045.66

**1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src** 21,584.07

**1850, BA: Mand: Spending auth: Total** ========= 59,629.73

**1900, Budget authority total (disc. and mand.)** ========== 1,589,629.73

**1930, Total budgetary resources avail (disc. and mand.)** ========== 1,589,629.73

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 569,634.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## 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** | 1,019,995.18 |
| **3020, Ob Bal: Outlays (gross)** | -45,514.71 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 8,288,589.47 |
| **3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | -4.82 |
| **3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | -21,584.07 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -21,588.89 |
| **3100, Obligated balance, start of year** | ========== 7,314,104.18 |
| **3200, Obligated balance, end of year** | ========== 8,267,000.58 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 1,589,629.73 |
| **4101, Mand: Outlays from balances** | 45,514.71 |
| **4110, Mand: Total outlays, gross** | 45,514.71 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -38,045.66 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -38,045.66 |
| **4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex** | -21,584.07 |
| **4150, Mand: Additional offsets against BA only (total)** | ========== -21,584.07 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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** | | | | | | | | | | | | | | | | | | | | ======== 7,469.05 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,530,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 7,469.05 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 Flg | TAFS Stat | 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 | 4610 | C | E | | A | | | | | | | | | | 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 3rd Quarter FACTS II Cross Walk
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 Stat | TAFS Flg | 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 | | 3,731,359.00 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 1,727,405.40 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **2,560,674.40** |

## 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 | | | 787,948.20 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 3,877,858.20 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,877,858.20 |
| 1940 | 4450 | C | E | | | | | | | | | | | U | | | Y | 1 | | -787,948.20 |
| 1940 | 4610 | C | E | A | | | | | | | | | | U | | | Y | 1 | | -529,235.60 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-1,317,183.80** |

## 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 | | 3,731,359.00 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 1,727,405.40 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **2,560,674.40** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -1,727,405.40 |
| 3040 | 4871 | D | E | | | | | | | | | X | | U | | | Y | | | -787,948.20 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 3,731,359.00 |
| 3050 | 4871 | D | E | | | | | | | | | | | U | | | Y | | | -787,948.20 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **2,943,410.80** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 2,898,090.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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** | | | | | | | | | | | | | | | | | | | | ========== 2,943,410.80 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 1,727,405.40 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,727,405.40 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,727,405.40 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,727,405.40 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 | | 4,326,461.80 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 829,394.00 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -829,394.00 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -40,800.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,326,461.80 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -40,800.00 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **4,285,661.80** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 5,155,855.80 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 4,285,661.80 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 829,394.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 829,394.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 829,394.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 829,394.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 | | 2,150,527.60 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 124,819.80 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -124,819.80 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -29,764.20 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,150,527.60 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -29,764.20 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **2,120,763.40** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 2,275,347.40 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 2,120,763.40 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 124,819.80 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 124,819.80 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 124,819.80 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 124,819.80 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 | | 1,577,915.20 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 45,562.50 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -45,562.50 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -562,500.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,577,915.20 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -562,500.00 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **1,015,415.20** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 1,623,477.70 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 1,015,415.20 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 45,562.50 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 45,562.50 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 45,562.50 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 45,562.50 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 | | 798,720.50 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 324,523.50 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -324,523.50 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 798,720.50 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 1,123,244.00 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 798,720.50 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 324,523.50 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 324,523.50 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 324,523.50 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 324,523.50 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 | | 838,139.50 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 188,243.40 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -188,243.40 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 838,139.50 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 1,026,382.90 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 838,139.50 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 188,243.40 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 188,243.40 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 188,243.40 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 188,243.40 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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** 2,560,674.40

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 3,089,910.00

**1021, Unob Bal: Recov of prior year unpaid obligations** 787,948.20

**1050, Unob Bal: Unobligated balance (total)** ========== 3,877,858.20

**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.)** ========== 9,829,858.20

**1940, Unob Bal: Memo: Unob bal expiring** -1,317,183.80

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 5,952,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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** | 2,560,674.40 |
| **3020, Ob Bal: Outlays (gross)** | -3,239,948.60 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -787,948.20 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -633,064.20 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 12,002,111.20 |
| **3100, Obligated balance, start of year** | ========== 14,102,397.80 |
| **3200, Obligated balance, end of year** | ========== 12,002,111.20 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 5,952,000.00 |
| **4011, Disc: Outlays from balances** | 3,239,948.60 |
| **4020, Disc: Total outlays, gross** | ========== 3,239,948.60 |
| **4070, Disc: Budget authority, net** | ========== 5,952,000.00 |
| **4080, Disc: Outlays, net** | ========== 3,239,948.60 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 5,952,000.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 3,239,948.60 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Community Development Loan Guarantees Financing Account
Treasury Account: Community Development Loan Guarantees Financing Account
Budget Account Id: 025-06-4096 Treasury Account Id: 86- - /X -4096 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 9,808,078.00 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 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 | | | 3,239,948.60 |
| 1800 | 4273 | C | E | | | | | MAND | | | | X | | | U | | N | 3 | G | -412,465.45 |
| | **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | **2,827,483.15** |
| 1801 | 4221 | D | B | | | F | | MAND | | | | X | | | U | | N | 3 | | -14,102,397.80 |
| 1801 | 4221 | D | E | | | F | | MAND | | | | X | | | U | | N | 3 | | 12,002,111.20 |
| 1801 | 4283 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | 3,786,691.89 |
| | **Sub-Total, 1801** | | | | | | | | | | | | | | | | | | | **1,686,405.29** |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 4,513,888.44 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,513,888.44 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 108,367,350.95 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 100,116,680.51 |
| 1941 | 4510 | C | E | A | | | | | | | | | | | U | | N | 3 | | 10,000,000.00 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **110,116,680.51** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | G | 9,808,078.00 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | G | -9,808,078.00 |
| 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 | | -12,002,111.20 |
| 3070 | 4283 | D | E | | | | | MAND | | | | X | | U | | N | 3 | | -3,786,691.89 |
| | **Sub-Total, 3070** | | | | | | | | | | | | | | | | | | **-1,686,405.29** |
| 3090 | 4221 | D | E | | | F | | MAND | | | | | | U | | N | 3 | | -12,002,111.20 |
| 3090 | 4283 | D | E | | | | | MAND | | | | | | U | | N | 3 | | -3,786,691.89 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | **-15,788,803.09** |
| | **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | ========== -14,102,397.80 |
| | **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | ========== -15,788,803.09 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | ========== 4,513,888.44 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | G | 9,808,078.00 |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | U | | N | | | -3,239,948.60 |
| 4122 | 4273 | C | E | | | | | MAND | | | | X | | U | | N | 3 | G | 412,465.45 |
| | **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | ========== -2,827,483.15 |
| 4140 | 4221 | D | B | | | F | | MAND | | | | X | | U | | N | 3 | | 14,102,397.80 |
| 4140 | 4221 | D | E | | | F | | MAND | | | | X | | U | | N | 3 | | -12,002,111.20 |
| 4140 | 4283 | D | E | | | | | MAND | | | | X | | U | | N | 3 | | -3,786,691.89 |
| | **Sub-Total, 4140** | | | | | | | | | | | | | | | | | | **-1,686,405.29** |
| | **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | ========== -1,686,405.29 |
| | **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | ========== 6,980,594.85 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 6,980,594.85 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 9,808,078.00

## 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** 2,827,483.15

**1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src** 1,686,405.29

**1850, BA: Mand: Spending auth: Total** 4,513,888.44

**1900, Budget authority total (disc. and mand.)** 4,513,888.44

**1930, Total budgetary resources avail (disc. and mand.)** 108,367,350.95

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 110,116,680.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Change in Obl Bal

| | |
|---|---|
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 9,808,078.00 |
| **3020, Ob Bal: Outlays (gross)** | -9,808,078.00 |
| **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** | -1,686,405.29 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -15,788,803.09 |
| **3100, Obligated balance, start of year** | ========== -14,102,397.80 |
| **3200, Obligated balance, end of year** | ========== -15,788,803.09 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 4,513,888.44 |
| **4110, Mand: Total outlays, gross** | 9,808,078.00 |
| **4120, Mand: Offsets, BA and OL: Collections fm Fed srcs** | -3,239,948.60 |
| **4122, Mand: Offsets, BA and OL: Collect, int, uninvested** | 412,465.45 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -2,827,483.15 |
| **4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex** | -1,686,405.29 |
| **4150, Mand: Additional offsets against BA only (total)** | ========== -1,686,405.29 |
| **4170, Mand: Outlays, net** | ========== 6,980,594.85 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 6,980,594.85 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 3rd Quarter FACTS II Cross Walk
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 3rd Quarter FACTS II Cross Walk
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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for the Elderly
Treasury Account: Housing for the Elderly
Budget Account Id: 025-09-0320 Treasury Account Id: 86- - /X -0320 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,293,233,764.36 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -592,268.61 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,915,433.33 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -99,272.63 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,196,010,829.15 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 458,346.22 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,335,841.32 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 99,272.63 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -2,641.65 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 2,641.65 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -3,513.27 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 246,539.39 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 120,775,327.48 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 1,579,592.01 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **23,661,496.00** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 1,356,205,752.61 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,293,233,764.36 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -592,268.61 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,915,433.33 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -99,272.63 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -2,641.65 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -3,513.27 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **59,358,858.76** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 5,250,269.65 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 64,609,128.41 |
| 1700 | 4262 | D | E | | | | | DISC | | | | X | | | U | | N | | | 5,736,207.00 |
| 1700 | 4263 | D | E | | | | | DISC | | | | X | | | U | | N | | | 770,750.46 |
| 1700 | 4265 | D | E | | | | | DISC | | | | X | | | U | | N | | | 1,052,984.49 |
| **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | | **7,559,941.95** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 7,559,941.95 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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.)** | | | | | | | | | | | | | | | | | | | | ========== 7,559,941.95 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 72,169,070.36 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 6,676,609.41 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 4,021,672.83 |
| 1941 | 4630 | C | E | | | | | | | | | | | | U | | N | 1 | | 6,506,957.46 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 1 | | 30,249,350.17 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **47,454,589.87** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 1,293,233,764.36 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 592,268.61 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 2,915,433.33 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 99,272.63 |
| 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 | | -1,293,233,764.36 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -592,268.61 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,915,433.33 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -99,272.63 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,196,010,829.15 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 458,346.22 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,335,841.32 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 99,272.63 |
| 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 | 246,539.39 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 120,775,327.48 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 1,579,592.01 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **23,661,496.00** |
| 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 | -246,539.39 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -120,775,327.48 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 | -1,579,592.01 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-122,601,458.88** |
| 3040 | 4871 | D | E | | | | | | | | | X | | U | | | N | | | -5,250,269.65 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 1,196,010,829.15 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 458,346.22 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 1,335,841.32 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 99,272.63 |
| 3050 | 4871 | D | E | | | | | | | | | | | U | | | N | | | -5,250,269.65 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **1,192,654,019.67** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 1,296,844,252.20 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 1,192,654,019.67 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 7,559,941.95 |
| 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 | 246,539.39 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 120,775,327.48 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 1,579,592.01 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **122,601,458.88** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 122,601,458.88 |
| 4033 | 4262 | D | E | | | | | DISC | | | | X | | U | | | N | | | -5,736,207.00 |
| 4033 | 4263 | D | E | | | | | DISC | | | | X | | U | | | N | | | -770,750.46 |
| 4033 | 4265 | D | E | | | | | DISC | | | | X | | U | | | N | | | -1,052,984.49 |
| **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | | **-7,559,941.95** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -7,559,941.95 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 115,041,516.93 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 115,041,516.93 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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

## 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 | 1 | | 106,146,065.35 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 5,103,232.23 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 730,000.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 20,872.56 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 250,337.21 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 32,743,071.65 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **144,993,579.00** |

## 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 | | 159,826,361.00 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 1 | | 53,807,060.00 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **229,633,421.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 106,146,065.35 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 5,103,232.23 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 730,000.00 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 20,872.56 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 250,337.21 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 32,743,071.65 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **144,993,579.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -250,337.21 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -32,743,071.65 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-32,993,408.86** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 106,146,065.35 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 5,103,232.23 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 730,000.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 20,872.56 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **112,000,170.14** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 112,000,170.14 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 374,627,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 250,337.21 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 32,743,071.65 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **32,993,408.86** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 32,993,408.86 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 374,627,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 32,993,408.86 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 374,627,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 32,993,408.86 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 | | -6,001,628.78 |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -123,592,351.09 |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -189,082.33 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 97,877,847.30 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 68,360,717.94 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 23,271,074.69 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -11,165.06 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 279,301.53 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 112,224,900.40 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 16,473,286.13 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 50,435.03 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **188,743,335.76** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 324,160,119.26 |
| 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 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -189,082.33 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -11,165.06 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **194,365,892.00** |
| 1021 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 75,016.92 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 194,440,908.92 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 194,440,908.92 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 1 | | 75,016.92 |
| 1941 | 4610 | C | E | A | | | | | | | | | | U | | N | 1 | | 1,824,228.20 |
| 1941 | 4700 | C | E | A | | | | | | | | | | U | | N | 1 | | 3,798,328.04 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **5,697,573.16** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 189,082.33 |
| 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 | | -6,001,628.78 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -123,592,351.09 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -189,082.33 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 97,877,847.30 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 68,360,717.94 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 23,271,074.69 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -11,165.06 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 279,301.53 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 112,224,900.40 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 16,473,286.13 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 50,435.03 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **188,743,335.76** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -112,224,900.40 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -16,473,286.13 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -50,435.03 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-128,748,621.56** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -75,016.92 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 97,877,847.30 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 68,360,717.94 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 23,271,074.69 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -75,016.92 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 279,301.53 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **189,713,924.54** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 129,794,227.26 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 189,713,924.54 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | | N | | N | 112,224,900.40 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | | N | | N | 16,473,286.13 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | | N | | N | 50,435.03 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **128,748,621.56** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 128,748,621.56 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 128,748,621.56 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 128,748,621.56 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 | | -941,640.00 |
| 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 | | -1,537,002.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 23,175,632.10 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 7,235,481.32 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 508,464,047.17 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 59,337.00 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -117,505.10 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 113,063.43 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 1,456,103.90 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 25,184,361.91 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 487,674.33 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 1,477,665.00 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **535,890,319.00** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 604,521,888.95 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -941,640.00 |
| 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 | | -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 | | | 235,229.99 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 572,994,071.78 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 572,994,071.78 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 1 | | 235,229.99 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 1 | | 35,662,505.14 |
| 1941 | 4700 | C | E | | A | | | | | | | | | U | | N | 1 | | 1,206,017.65 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **37,103,752.78** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 | | 941,640.00 |
| 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 | | 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 | | -941,640.00 |
| 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 | | -1,537,002.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 23,175,632.10 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 7,235,481.32 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 508,464,047.17 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 59,337.00 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -117,505.10 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 113,063.43 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 1,456,103.90 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 25,184,361.91 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 487,674.33 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 1,477,665.00 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **535,890,319.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -1,456,103.90 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -25,184,361.91 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -487,674.33 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -1,477,665.00 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-28,605,805.14** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -235,229.99 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 23,175,632.10 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 7,235,481.32 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 508,464,047.17 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 59,337.00 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -235,229.99 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 113,063.43 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **538,812,331.03** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 31,763,047.16 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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** | | | | | | | | | | | | | | | | | | | | ========== 538,812,331.03 |

## BA & O, Net

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | N | | | 1,456,103.90 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | N | | | 25,184,361.91 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | N | | | 487,674.33 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | N | | | 1,477,665.00 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **28,605,805.14** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 28,605,805.14 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 28,605,805.14 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 28,605,805.14 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -15,286,900.15 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -1,297,267.00 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -33,834,648.41 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -452,280,484.84 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 564,299.16 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 3,548,198.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 23,613,510.32 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 381,633,314.92 |
| 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 | | 65,571.25 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 172,824.09 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 732,967.84 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 11,738,702.15 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 10,747,407.07 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 88,011,013.83 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **17,497,092.00** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 541,648,477.23 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -15,286,900.15 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -1,297,267.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -33,834,648.41 |
| 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 | | | 878,440.92 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 39,196,201.52 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 39,196,201.52 |
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | 1 | | -878,440.92 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -18,360,424.60 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -2,460,244.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | **-21,699,109.52** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 15,286,900.15 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 1,297,267.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 33,834,648.41 |
| 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 | | -15,286,900.15 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -1,297,267.00 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -33,834,648.41 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -452,280,484.84 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 564,299.16 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 3,548,198.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 23,613,510.32 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 381,633,314.92 |
| 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 | | 65,571.25 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 172,824.09 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 732,967.84 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 11,738,702.15 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 10,747,407.07 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 88,011,013.83 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **17,497,092.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -732,967.84 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -11,738,702.15 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -10,747,407.07 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -88,011,013.83 |
| | **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-111,230,090.89** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | -878,440.92 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 564,299.16 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 3,548,198.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 23,613,510.32 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 381,633,314.92 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4871 | D | E | | | | | | | | | | | U | | | Y | | | -878,440.92 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 65,571.25 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 172,824.09 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **408,719,276.82** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 503,330,716.63 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 408,719,276.82 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 732,967.84 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 11,738,702.15 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 10,747,407.07 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 88,011,013.83 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **111,230,090.89** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 111,230,090.89 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 111,230,090.89 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 111,230,090.89 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 | | 1,389,212.78 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,627,378.83 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,169,257.59 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 165,678,543.47 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -5,839.52 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,117,366.00 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 501.03 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,867,345.41 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 252,204.09 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 96,094,569.66 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 737,420.10 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -2,867,345.41 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -252,204.09 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -96,094,569.66 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -737,420.10 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-99,951,539.26** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -2,454,437.29 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,389,212.78 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,627,378.83 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,169,257.59 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 165,678,543.47 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -2,454,437.29 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,117,366.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 501.03 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **168,527,822.41** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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** | | | | | | | | | | | | | | | | | | | | ========== 168,527,822.41 |

## BA & O, Net

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | X | | E | N | N | 2,867,345.41 |
| 4011 | 4902 | C | E | | | | | DISC | | X | | E | N | N | 252,204.09 |
| 4011 | 4902 | C | E | | | | | DISC | | X | | E | N | N | 96,094,569.66 |
| 4011 | 4902 | C | E | | | | | DISC | | X | | E | N | N | 737,420.10 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | **99,951,539.26** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | ========== 99,951,539.26 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | ========== 99,951,539.26 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | ========== 99,951,539.26 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 873,874.57 |
| 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 | | 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 | | -873,874.57 |
| 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 | | -512,874.46 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 94,037,645.26 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 38,062.55 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 319,962.00 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 880,297.77 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -556,142.84 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 1,417,716.32 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 49,995,261.32 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 330,965.66 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 474,811.91 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 553,912.57 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -49,995,261.32 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -330,965.66 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -474,811.91 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -553,912.57 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-51,354,951.46** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -2,553,125.12 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 94,037,645.26 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 38,062.55 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 319,962.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 880,297.77 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -2,553,125.12 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,417,716.32 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **94,140,558.78** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 148,048,635.36 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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** | | | | | | | | | | | | | | | | | | | | ========== 94,140,558.78 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 49,995,261.32 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 330,965.66 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 474,811.91 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 553,912.57 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **51,354,951.46** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 51,354,951.46 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 51,354,951.46 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 51,354,951.46 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 | | 79,341,406.90 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 831,359.59 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 136,946.59 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,388,664.17 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 213,648.06 |
| 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 | | -79,341,406.90 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -831,359.59 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -136,946.59 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,388,664.17 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -213,648.06 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 49,962,379.46 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 8,707.44 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 136,679.06 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 265,206.80 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 370,687.62 |
| 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 | | 741,267.00 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 6,891.08 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 128,239.15 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 459,950.60 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 28,637,760.44 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 76,969.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,123,457.37 |
| **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 | -128,239.15 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -459,950.60 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -28,637,760.44 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -76,969.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,123,457.37 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-30,426,376.56** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -1,586,458.89 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for the Elderly
Treasury Account: Housing for the Elderly
Budget Account Id: 025-09-0320 Treasury Account Id: 86- -06/09-0320 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 49,962,379.46 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 8,707.44 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 136,679.06 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 265,206.80 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 370,687.62 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,586,458.89 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 741,267.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 6,891.08 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **49,905,359.57** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 81,918,195.02 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 49,905,359.57 |

## 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 | 128,239.15 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 459,950.60 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 28,637,760.44 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 76,969.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,123,457.37 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **30,426,376.56** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 30,426,376.56 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 30,426,376.56 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 30,426,376.56 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 710,886.23 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 74,862,652.93 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 553,481.86 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 242,618.58 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **76,369,639.60** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -710,886.23 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -74,862,652.93 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -553,481.86 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -242,618.58 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 141,810.58 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 363,020.99 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 710,886.23 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 61,830,421.93 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 190,460.87 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 100,808.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 13,032,231.00 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -190,460.87 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -100,808.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -13,032,231.00 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-13,323,499.87** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -1,026,097.83 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 141,810.58 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 363,020.99 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 710,886.23 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 61,830,421.93 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,026,097.83 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **62,020,041.90** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 76,369,639.60 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 62,020,041.90 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 | 190,460.87 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 100,808.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 13,032,231.00 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **13,323,499.87** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 13,323,499.87 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 13,323,499.87 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 13,323,499.87 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 | | 44,022,216.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 11,587,955.00 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -11,587,955.00 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -665,716.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 44,022,216.00 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -665,716.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **43,356,500.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 55,610,171.00 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 43,356,500.00 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 11,587,955.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 11,587,955.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 11,587,955.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 11,587,955.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 | | 32,627,347.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 10,642,831.00 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -10,642,831.00 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -1,295,500.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 32,627,347.00 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,295,500.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **31,331,847.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 43,270,178.00 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 31,331,847.00 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 10,642,831.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 10,642,831.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 10,642,831.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 10,642,831.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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** 910,785,821.76

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 864,801,353.15

**1021, Unob Bal: Recov of prior year unpaid obligations** 6,438,957.48

**1050, Unob Bal: Unobligated balance (total)** ========== 871,240,310.63

**1100, BA: Disc: Appropriation** 374,627,000.00

**1160, BA: Disc: Appropriation (total)** ========== 374,627,000.00

**1700, BA: Disc: Spending auth: Collected** 7,559,941.95

**1750, BA: Disc: Spending auth: Total** ========== 7,559,941.95

**1900, Budget authority total (disc. and mand.)** ========== 382,186,941.95

**1930, Total budgetary resources avail (disc. and mand.)** ========== 1,253,427,252.58

**1940, Unob Bal: Memo: Unob bal expiring** -21,699,109.52

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 319,889,336.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Housing for the Elderly
Treasury Account:
Budget Account Id: 025-09-0320 Treasury Account Id: - - / - - -
FACTS II User:

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

## 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** | 910,785,821.76 |
| **3020, Ob Bal: Outlays (gross)** | -641,466,538.48 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -6,438,957.48 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -9,581,335.13 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 2,891,181,851.86 |
| **3100, Obligated balance, start of year** | ========== 2,637,882,861.19 |
| **3200, Obligated balance, end of year** | ========== 2,891,181,851.86 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 382,186,941.95 |
| **4010, Disc: Outlays from new authority** | 32,993,408.86 |
| **4011, Disc: Outlays from balances** | 608,473,129.62 |
| **4020, Disc: Total outlays, gross** | ========== 641,466,538.48 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -7,559,941.95 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -7,559,941.95 |
| **4070, Disc: Budget authority, net** | ========== 374,627,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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** | | | | | | | | | | | | | | | | | | | | ========== 633,906,596.53 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 374,627,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 633,906,596.53 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 | | 332,866,221.08 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 39,157.84 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 36,197,144.92 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **2,465,178.00** |

## 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 | | | 4,643,156.73 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 38,251,786.01 |
| 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.)** | | | | | | | | | | | | | | | | | | | | ========== 38,374,786.01 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 4,643,156.73 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 1,079,900.28 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 17,397,255.57 |
| 1941 | 4630 | C | E | | | | | | | | | | | | U | | N | 1 | | 123,000.00 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 1 | | 12,666,295.43 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **35,909,608.01** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 | | 332,866,221.08 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 39,157.84 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 36,197,144.92 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **2,465,178.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -36,197,144.92 |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -4,643,156.73 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 332,866,221.08 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -4,643,156.73 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 39,157.84 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **328,262,222.19** |
| | **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 366,637,345.84 |
| | **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 328,262,222.19 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== 123,000.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 36,197,144.92 |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 36,197,144.92 |
| 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** | | | | | | | | | | | | | | | | | | | ========== 36,074,144.92 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 36,074,144.92 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 3rd Quarter FACTS II 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

## 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 | 1 | | 33,259,059.99 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 4,550,145.00 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 10,203,042.01 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 383,560.00 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **48,395,807.00** |

## 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 | | 27,502,030.00 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 1 | | 14,398,163.00 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **116,604,193.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 33,259,059.99 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 4,550,145.00 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 10,203,042.01 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 383,560.00 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **48,395,807.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -10,203,042.01 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -383,560.00 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-10,586,602.01** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 33,259,059.99 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 4,550,145.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **37,809,204.99** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 37,809,204.99 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 165,000,000.00 |

| 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 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 10,203,042.01 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 383,560.00 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **10,586,602.01** |

| | |
|---|---|
| **4020, Disc: Total outlays, gross** | ========== 10,586,602.01 |
| **4070, Disc: Budget authority, net** | ========== 165,000,000.00 |
| **4080, Disc: Outlays, net** | ========== 10,586,602.01 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 165,000,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 10,586,602.01 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | B | | | | | | | | | X | | U | | | N | 1 | | -41,398,019.68 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | N | 1 | | 3,016,576.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | N | 1 | | 10,150,763.71 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | N | 1 | | 1,550,746.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | N | 1 | | 126,077.50 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | N | | N | 65,332.00 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | N | | N | 34,704,151.97 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | N | | N | 27,957.50 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | N | | N | 8,501,007.00 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **5,879,381.00** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | U | | | N | 1 | | 108,092,048.68 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | | N | 1 | | -104,450.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | | N | 1 | | -10,760,761.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | | N | 1 | | -41,398,019.68 |
| **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 | | 49,751,956.00 |
| 1941 | 4700 | C | E | A | | | | | | | | | | U | | | N | 1 | | 197,481.00 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **49,949,437.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 | | 104,450.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 10,760,761.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 41,398,019.68 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **52,263,230.68** |
| 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 | B | | | | | | | | | X | | | U | | N | 1 | | -41,398,019.68 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 3,016,576.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 10,150,763.71 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,550,746.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 126,077.50 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 65,332.00 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 34,704,151.97 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 27,957.50 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 8,501,007.00 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **5,879,381.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -65,332.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -34,704,151.97 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -27,957.50 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -8,501,007.00 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-43,298,448.47** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 3,016,576.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 10,150,763.71 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,550,746.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 126,077.50 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **14,844,163.21** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 52,263,230.68 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 14,844,163.21 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 | 65,332.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 34,704,151.97 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 27,957.50 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 8,501,007.00 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **43,298,448.47** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 43,298,448.47 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 43,298,448.47 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 43,298,448.47 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for Persons with Disabilities
Treasury Account: Housing for Persons with Disabilities
Budget Account Id: 025-09-0237 Treasury Account Id: 86- -10/13-0237 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -998,570.44 |
| 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 | E | | | | | | | | | X | | | U | | N | 1 | | 390,627.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 5,478,796.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 150,539,019.35 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -59,456.00 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 6,835,472.00 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 1,390,325.00 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 289,996.09 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **149,772,681.00** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 174,117,961.46 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -998,570.44 |
| 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 | 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 | | 8,602,277.41 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 1 | | 591,448.61 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **9,329,253.33** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 | | 998,570.44 |
| 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 | 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 | | -998,570.44 |
| 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 | E | | | | | | | | | X | | | U | | N | 1 | | 390,627.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 5,478,796.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 150,539,019.35 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -59,456.00 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 6,835,472.00 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 1,390,325.00 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 289,996.09 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **149,772,681.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -6,835,472.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -1,390,325.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -289,996.09 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-8,515,793.09** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -135,527.31 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 390,627.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 5,478,796.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 150,539,019.35 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -135,527.31 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **156,272,915.04** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 15,151,554.44 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 156,272,915.04 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 | 6,835,472.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 1,390,325.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 289,996.09 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **8,515,793.09** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 8,515,793.09 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 8,515,793.09 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 8,515,793.09 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 | | 82,407,748.43 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 207,451.63 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 27,586,976.81 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **4,691,626.00** |

## 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 | | | 133,613.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 8,962,825.12 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 8,962,825.12 |
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | 1 | | -133,613.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -3,464,881.00 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -672,705.12 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-4,271,199.12** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 | | 82,407,748.43 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 207,451.63 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 27,586,976.81 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **4,691,626.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -27,586,976.81 |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | -133,613.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 82,407,748.43 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -133,613.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 207,451.63 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **82,481,587.06** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 105,510,550.87 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 82,481,587.06 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 27,586,976.81 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 27,586,976.81 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 27,586,976.81 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 27,586,976.81 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 Err Adj | 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 | | 25,939,195.29 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -300,643.21 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 155,251.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 17,053,284.10 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -17,053,284.10 |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -939,972.96 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 25,939,195.29 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | N | | | -939,972.96 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 155,251.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **25,154,473.33** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 43,147,730.39 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 25,154,473.33 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 | 17,053,284.10 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 17,053,284.10 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 17,053,284.10 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 17,053,284.10 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 | | 16,721,039.25 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -1,405.36 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 205,716.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 10,234,845.72 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -10,234,845.72 |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -827,828.44 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 16,721,039.25 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | N | | | -827,828.44 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 205,716.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **16,098,926.81** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 27,161,600.97 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 16,098,926.81 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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

## 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 | 10,234,845.72 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 10,234,845.72 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 10,234,845.72 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 10,234,845.72 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for Persons with Disabilities
Treasury Account: Housing for Persons with Disabilities
Budget Account Id: 025-09-0237 Treasury Account Id: 86- -06/09-0237 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 17,207,753.71 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -17,207,753.71 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 9,437,847.71 |
| 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 | 7,769,906.00 |
| **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 | -7,769,906.00 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-7,769,906.00** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -193,627.04 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 9,437,847.71 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -193,627.04 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **9,244,220.67** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 17,207,753.71 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 9,244,220.67 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 | 7,769,906.00 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **7,769,906.00** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 7,769,906.00 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 7,769,906.00 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 7,769,906.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 | | 7,086,441.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,223,770.00 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -2,223,770.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 7,086,441.00 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 9,310,211.00 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 7,086,441.00 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,223,770.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 2,223,770.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 2,223,770.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,223,770.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 | | 7,895,876.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,601,191.00 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -2,601,191.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 7,895,876.00 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 10,497,067.00 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 7,895,876.00 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,601,191.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 2,601,191.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 2,601,191.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,601,191.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 | | 6,777,779.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,184,871.00 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -2,184,871.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 6,777,779.00 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 8,962,650.00 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 6,777,779.00 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,184,871.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 2,184,871.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 2,184,871.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,184,871.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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** | 211,204,673.00 |

## Budgetary Resources

| | |
|---|---|
| **1000, Unob Bal: Brought forward, October 1** | 257,233,066.42 |
| **1021, Unob Bal: Recov of prior year unpaid obligations** | 4,912,297.04 |
| **1050, Unob Bal: Unobligated balance (total)** | ========== 262,145,363.46 |
| **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.)** | ========== 427,268,363.46 |
| **1940, Unob Bal: Memo: Unob bal expiring** | -4,271,199.12 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | 211,792,491.34 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Housing for Persons with Disabilities
Treasury Account:
Budget Account Id: 025-09-0237 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | 655,849,694.90 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 211,204,673.00 |
| **3020, Ob Bal: Outlays (gross)** | -168,252,833.12 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -4,912,297.04 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -1,961,428.44 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 691,927,809.30 |
| **3100, Obligated balance, start of year** | ========== 655,849,694.90 |
| **3200, Obligated balance, end of year** | ========== 691,927,809.30 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 165,123,000.00 |
| **4010, Disc: Outlays from new authority** | 10,586,602.01 |
| **4011, Disc: Outlays from balances** | 157,666,231.11 |
| **4020, Disc: Total outlays, gross** | ========== 168,252,833.12 |
| **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 3rd Quarter FACTS II 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 168,129,833.12 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 165,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 168,129,833.12 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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

## 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 | | 38,711,260.19 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 12,085.14 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 1,571,790.67 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | **40,295,136.00** |

## 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 | 4610 | C | E | | A | | | | | | | | | U | | Y | 1 | | -2,966,183.00 |
| 1940 | 4700 | C | E | | A | | | | | | | | | U | | Y | 1 | | -1,738,681.00 |
| | **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | **-4,704,864.00** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 38,711,260.19 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 12,085.14 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 1,571,790.67 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | **40,295,136.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -1,571,790.67 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 38,711,260.19 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 12,085.14 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | **38,723,345.33** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 38,723,345.33 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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

## 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** | | | | | | | | | | | | | | | | | | | | ========== 45,000,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,571,790.67 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,571,790.67 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 45,000,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,571,790.67 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 45,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,571,790.67 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 | | 1,876,624.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 41,691,947.56 |
| 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 | | -1,876,624.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -41,691,947.56 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 11,817,609.85 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,041,521.00 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -29,179.90 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 315,165.47 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 835,103.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 29,588,352.14 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -835,103.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -29,588,352.14 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-30,423,455.14** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -789,994.56 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 11,817,609.85 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,041,521.00 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -789,994.56 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 315,165.47 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **12,384,301.76** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 43,597,751.46 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 12,384,301.76 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 | 835,103.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 29,588,352.14 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **30,423,455.14** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 30,423,455.14 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 30,423,455.14 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 30,423,455.14 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 | | 13,432.41 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,262,655.25 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 202,127.28 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 814,584.82 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -202,127.28 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -814,584.82 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-1,016,712.10** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -284.62 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 13,432.41 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,262,655.25 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -284.62 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **1,275,803.04** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 2,292,799.76 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 1,275,803.04 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 | 202,127.28 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 814,584.82 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **1,016,712.10** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,016,712.10 |
| 4033 | 4972 | D | E | | | E | | DISC | | | | X | | | E | | N | | | -36,575.12 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -36,575.12 |
| 4052 | 4972 | D | E | | | E | | DISC | | | | X | | | E | | N | | | 36,575.12 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========= 36,575.12 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 980,136.98 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 980,136.98 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 40,295,136.00

## 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** -4,704,864.00

## Change in Obl Bal

**3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** 45,890,551.22

**3010, Ob Bal: Obligations incurred: Unexpired accounts** 40,295,136.00

**3020, Ob Bal: Outlays (gross)** -33,011,957.91

**3041, Ob Bal: Recov, prior year unpaid obs, exp accts** -790,279.18

**3050, Ob Bal: EOY: Unpaid obligations** 52,383,450.13

**3100, Obligated balance, start of year** ========== 45,890,551.22

**3200, Obligated balance, end of year** ========== 52,383,450.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 Err Adj | 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 |
| **4010, Disc: Outlays from new authority** | 1,571,790.67 |
| **4011, Disc: Outlays from balances** | 31,440,167.24 |
| **4020, Disc: Total outlays, gross** | ========== 33,011,957.91 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -36,575.12 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -36,575.12 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 36,575.12 |
| **4060, Disc: Additional offsets against BA only (total)** | ========= 36,575.12 |
| **4070, Disc: Budget authority, net** | ========== 45,000,000.00 |
| **4080, Disc: Outlays, net** | ========== 32,975,382.79 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 45,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 32,975,382.79 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 Stat | TAFS Flg | 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 | | 18,854,385.50 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | | N | 1 | | 104,725.68 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | N | | N | 670,281.82 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **7,029,393.00** |
| **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 | | 18,194,054.00 |
| 1941 | 4700 | C | E | | A | | | | | | | | | U | | | N | 1 | | 11,676,553.00 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **29,870,607.00** |
| **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 | | 18,854,385.50 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | | N | 1 | | 104,725.68 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | | N | | N | 670,281.82 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **7,029,393.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | | N | | N | -670,281.82 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 18,854,385.50 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | N | 1 | | 104,725.68 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **18,959,111.18** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 12,600,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 18,959,111.18 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | | 670,281.82 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 670,281.82 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 670,281.82 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 670,281.82 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 7,029,393.00

## 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** 29,870,607.00

## 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** 7,029,393.00

**3020, Ob Bal: Outlays (gross)** -670,281.82

**3050, Ob Bal: EOY: Unpaid obligations** 18,959,111.18

**3100, Obligated balance, start of year** ========== 12,600,000.00

**3200, Obligated balance, end of year** ========== 18,959,111.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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** 670,281.82

**4020, Disc: Total outlays, gross** ========== 670,281.82

**4080, Disc: Outlays, net** ========== 670,281.82

**4190, Outlays, net (disc. and mand.)** ========== 670,281.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 Stat | TAFS Flg | 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 | | -205,172,205.48 |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | | N | 1 | | -29,629,521.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | N | 1 | | 24,447,778.18 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | N | 1 | | 153,694,083.89 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | N | 1 | | 171,541,011.32 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | | N | 1 | | -1,794,978.79 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | | N | 1 | | -868.57 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | | N | 1 | | 876,054.60 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 53,565,563.87 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 5,206,119.99 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 102,627,116.33 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **19,957,878.31** |

## 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 | | -205,172,205.48 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | | N | 1 | | -29,629,521.00 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | | N | 1 | | -1,794,978.79 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | | N | 1 | | -868.57 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **471,795,449.95** |
| 1021 | 4871 | D | E | | | | | | | | | X | | U | | | N | | | 11,438,334.95 |
| 1029 | 4351 | C | E | | | | | MAND | | | | X | | U | | | N | | | -375,215,688.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 108,018,096.90 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 108,018,096.90 |
| 1941 | 4430 | C | E | | | | | | | | | | | U | | | N | 1 | | 74,626,384.00 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | | N | 1 | | 0.43 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | | N | 1 | | 13,433,834.16 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **88,060,218.59** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 | | 205,172,205.48 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 29,629,521.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 1,794,978.79 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 868.57 |
| **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 | | -205,172,205.48 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -29,629,521.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 24,447,778.18 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 153,694,083.89 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 171,541,011.32 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,794,978.79 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -868.57 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 876,054.60 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 53,565,563.87 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 5,206,119.99 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 102,627,116.33 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **19,957,878.31** |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -53,565,563.87 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -5,206,119.99 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -102,627,116.33 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-161,398,800.19** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -11,438,334.95 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 24,447,778.18 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 153,694,083.89 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 171,541,011.32 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -11,438,334.95 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 876,054.60 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **339,120,593.04** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 491,999,849.87 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 339,120,593.04 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 | 53,565,563.87 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 5,206,119.99 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 102,627,116.33 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | | **161,398,800.19** |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 53,565,563.87 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 5,206,119.99 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 102,627,116.33 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **161,398,800.19** |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 161,398,800.19 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 161,398,800.19 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

| | |
|---|---|
| **0900, Total new obligations** | 19,957,878.31 |

## Budgetary Resources

| | |
|---|---|
| **1000, Unob Bal: Brought forward, October 1** | 471,795,449.95 |
| **1021, Unob Bal: Recov of prior year unpaid obligations** | 11,438,334.95 |
| **1029, Unob Bal: Other balances withdrawn** | -375,215,688.00 |
| **1050, Unob Bal: Unobligated balance (total)** | ========== 108,018,096.90 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ========== 108,018,096.90 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | 88,060,218.59 |

## 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** | 19,957,878.31 |
| **3020, Ob Bal: Outlays (gross)** | -161,398,800.19 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -11,438,334.95 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 339,120,593.04 |
| **3100, Obligated balance, start of year** | ========== 491,999,849.87 |
| **3200, Obligated balance, end of year** | ========== 339,120,593.04 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## BA & O, Net

**4101, Mand: Outlays from balances** 161,398,800.19

**4110, Mand: Total outlays, gross** 161,398,800.19

**4170, Mand: Outlays, net** ========== 161,398,800.19

**4190, Outlays, net (disc. and mand.)** ========== 161,398,800.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 | | 164,788,631.04 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 8,978.72 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 91,979.00 |
| 0900 | 4902 | D | E | | | | | MAND | | | | X | | | U | | N | | D | -8,978.72 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 54,696,887.83 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **9,811,847.57** |

## 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** |
| 1020 | 4141 | C | E | | | | T | MAND | | | | P | | | U | | N | | | -18,412,082.67 |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 11,705,213.83 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 11,705,213.83 |
| 1400 | 4141 | D | E | | | | T | MAND | | | | X | | | U | | N | | | 494,122.00 |
| **1440, BA: Mand: Borrowing authority (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 494,122.00 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | 53,565,563.87 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | D | 158,583.89 |
| | **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | **53,724,147.76** |
| 1801 | 4221 | D | B | | | F | | MAND | | | | X | | | U | | N | 3 | | -205,172,205.48 |
| 1801 | 4221 | D | E | | | F | | MAND | | | | X | | | U | | N | 3 | | 160,102,676.37 |
| 1801 | 4283 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | 177,671.13 |
| | **Sub-Total, 1801** | | | | | | | | | | | | | | | | | | | **-44,891,857.98** |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 8,832,289.78 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 9,326,411.78 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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.)** | | | | | | | | | | | | | | | | | | | | ========== 21,031,625.61 |
| 1941 | 4450 | D | E | | | | | | | | | | | | U | | N | 3 | | -18,412,082.67 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 18,412,082.67 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 3 | | 147,241.11 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 3 | | 16,489,159.51 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **16,636,400.62** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | | 164,788,631.04 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 8,978.72 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 91,979.00 |
| 3010 | 4902 | D | E | | | | | MAND | | | | X | | | U | | N | | D | -8,978.72 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 54,696,887.83 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **9,811,847.57** |
| 3020 | 4902 | D | E | | | | | MAND | | | | X | | | U | | N | | D | 8,978.72 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | -54,696,887.83 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-54,687,909.11** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -11,705,213.83 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 3 | | 164,788,631.04 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 3 | | 8,978.72 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -11,705,213.83 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 91,979.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **153,184,374.93** |
| 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 | | -160,102,676.37 |
| 3070 | 4283 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | -177,671.13 |
| **Sub-Total, 3070** | | | | | | | | | | | | | | | | | | | | **44,891,857.98** |
| 3090 | 4221 | D | E | | | F | | MAND | | | | | | | U | | N | 3 | | -160,102,676.37 |
| 3090 | 4283 | D | E | | | | | MAND | | | | | | | U | | N | 3 | | -177,671.13 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **-160,280,347.50** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== 4,593,444.82 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== -7,095,972.57 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 9,326,411.78 |
| 4110 | 4902 | D | E | | | | | MAND | | | | X | | | U | | N | | D | -8,978.72 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 54,696,887.83 |
| | **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | **54,687,909.11** |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | -53,565,563.87 |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | D | -158,583.89 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -53,724,147.76 |
| 4140 | 4221 | D | B | | | F | | MAND | | | | X | | | U | | N | 3 | | 205,172,205.48 |
| 4140 | 4221 | D | E | | | F | | MAND | | | | X | | | U | | N | 3 | | -160,102,676.37 |
| 4140 | 4283 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | -177,671.13 |
| | **Sub-Total, 4140** | | | | | | | | | | | | | | | | | | | **44,891,857.98** |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 44,891,857.98 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 494,122.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 963,761.35 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 494,122.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 963,761.35 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

| | |
|---|---|
| **0900, Total new obligations** | 9,811,847.57 |

## Budgetary Resources

| | |
|---|---|
| **1000, Unob Bal: Brought forward, October 1** | 18,412,082.67 |
| **1020, Unob Bal: Adj to SOY bal brought forward, Oct 1** | -18,412,082.67 |
| **1021, Unob Bal: Recov of prior year unpaid obligations** | 11,705,213.83 |
| **1050, Unob Bal: Unobligated balance (total)** | ========== 11,705,213.83 |
| **1400, BA: Mand: Borrowing authority** | 494,122.00 |
| **1440, BA: Mand: Borrowing authority (total)** | ========== 494,122.00 |
| **1800, BA: Mand: Spending auth: Collected** | 53,724,147.76 |
| **1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src** | -44,891,857.98 |
| **1850, BA: Mand: Spending auth: Total** | ========== 8,832,289.78 |
| **1900, Budget authority total (disc. and mand.)** | ========== 9,326,411.78 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ========== 21,031,625.61 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | 16,636,400.62 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | 209,765,650.30 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 9,811,847.57 |
| **3020, Ob Bal: Outlays (gross)** | -54,687,909.11 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -11,705,213.83 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 153,184,374.93 |
| **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** | 44,891,857.98 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -160,280,347.50 |
| **3100, Obligated balance, start of year** | ========== 4,593,444.82 |
| **3200, Obligated balance, end of year** | ========== -7,095,972.57 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 9,326,411.78 |
| **4110, Mand: Total outlays, gross** | 54,687,909.11 |
| **4120, Mand: Offsets, BA and OL: Collections fm Fed srcs** | -53,565,563.87 |
| **4122, Mand: Offsets, BA and OL: Collect, int, uninvested** | -158,583.89 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -53,724,147.76 |
| **4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex** | 44,891,857.98 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 44,891,857.98 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 494,122.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 963,761.35 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 494,122.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 963,761.35 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 | | 102,502,210.32 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 32,725,900.64 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **10,765,514.03** |

## 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** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 9,654,416.91 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 24,030,068.03 |
| 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.)** | | | | | | | | | | | | | | | | | | | | ========== 25,330,068.03 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 9,654,416.91 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 2,147,506.40 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 1 | | 2,762,630.69 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **14,564,554.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 | | 102,502,210.32 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 32,725,900.64 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **10,765,514.03** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -32,725,900.64 |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -9,654,416.91 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 102,502,210.32 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -9,654,416.91 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **92,847,793.41** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 124,462,596.93 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 92,847,793.41 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,300,000.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 32,725,900.64 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 32,725,900.64 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 1,300,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 32,725,900.64 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,300,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 32,725,900.64 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 3rd Quarter FACTS II 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 | | -2,970,734.32 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -7,932,958.52 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,917,184,437.16 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -423,795,845.11 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 7,093,921.94 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,670,875,067.54 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 379,638,674.92 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 282,497.13 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,866,590.77 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 104,143.55 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 61,080,935.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 839,036.58 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 246,309,369.62 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **16,923,764.81** |

## 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 | | -2,970,734.32 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -7,932,958.52 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,917,184,437.16 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -423,795,845.11 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **301,383,309.08** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 87,365,734.54 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 388,749,043.62 |
| 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 | | | 413,096.01 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 413,096.01 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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.)** | | | | | | | | | | | | | | | | | | | | ========== -231,186,903.99 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 157,562,139.63 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 92,354,000.76 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 46,644,977.63 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 1 | | 1,639,396.43 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **140,638,374.82** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 282,497.13 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 2,970,734.32 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 7,932,958.52 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 1,917,184,437.16 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 423,795,845.11 |
| **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 | | -2,970,734.32 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -7,932,958.52 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,917,184,437.16 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -423,795,845.11 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 7,093,921.94 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,670,875,067.54 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 379,638,674.92 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 282,497.13 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,866,590.77 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 104,143.55 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 61,080,935.00 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 839,036.58 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 246,309,369.62 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **16,923,764.81** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -104,143.55 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -61,080,935.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -839,036.58 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -246,309,369.62 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-308,333,484.75** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Other Assisted Housing Programs
Treasury Account: Homeownership and Rental Housing Assistance
Budget Account Id: 025-09-0206 Treasury Account Id: 86- - /X -0148 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -87,365,734.54 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 7,093,921.94 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,670,875,067.54 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 379,638,674.92 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 282,497.13 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,866,590.77 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -87,365,734.54 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **1,973,391,017.76** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 2,352,166,472.24 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 1,973,391,017.76 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== -231,186,903.99 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 104,143.55 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 61,080,935.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 839,036.58 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 246,309,369.62 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **308,333,484.75** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 308,333,484.75 |
| 4033 | 4972 | D | E | | | E | | DISC | | | | X | | | U | | N | | | -413,096.01 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -413,096.01 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== -231,600,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 307,920,388.74 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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.)** | | | | | | | | | | | | | | | | | | | ========== 307,920,388.74 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Other Assisted Housing Programs
Treasury Account: Other Assisted Housing Programs (Higher Education)
Budget Account Id: 025-09-0206 Treasury Account Id: 86- - /X -4058 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | | N | 3 | | -10,558,756.62 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | N | 3 | | 9,637,866.17 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 920,890.45 |
| | **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 | | 9,637,866.17 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 920,890.45 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | -920,890.45 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 3 | | 9,637,866.17 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 10,558,756.62 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 9,637,866.17 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 | 920,890.45 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 920,890.45 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 920,890.45 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 920,890.45 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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** 27,689,278.84

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 326,885,402.28

**1021, Unob Bal: Recov of prior year unpaid obligations** 97,020,151.45

**1050, Unob Bal: Unobligated balance (total)** ========== 423,905,553.73

**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** 413,096.01

**1750, BA: Disc: Spending auth: Total** ========== 413,096.01

**1900, Budget authority total (disc. and mand.)** ========== -229,886,903.99

**1930, Total budgetary resources avail (disc. and mand.)** ========== 194,018,649.74

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 166,329,370.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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** | 27,689,278.84 |
| **3020, Ob Bal: Outlays (gross)** | -341,980,275.84 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -97,020,151.45 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 2,075,876,677.34 |
| **3100, Obligated balance, start of year** | ========== 2,487,187,825.79 |
| **3200, Obligated balance, end of year** | ========== 2,075,876,677.34 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== -229,886,903.99 |
| **4011, Disc: Outlays from balances** | 341,059,385.39 |
| **4020, Disc: Total outlays, gross** | ========== 341,059,385.39 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -413,096.01 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -413,096.01 |
| **4070, Disc: Budget authority, net** | ========== -230,300,000.00 |
| **4080, Disc: Outlays, net** | ========== 340,646,289.38 |
| **4101, Mand: Outlays from balances** | 920,890.45 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4110, Mand: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | 920,890.45 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 920,890.45 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -230,300,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 341,567,179.83 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 | | -119,751.00 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,894.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,894.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 207,091.55 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 119,751.00 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **0.00** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 1,376,392.33 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -207,091.55 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -119,751.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,894.00 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **1,046,655.78** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 16,004.37 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,062,660.15 |
| 1700 | 4972 | D | E | | | E | | DISC | | | | X | | | U | | N | | | 8,973.60 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ======== 8,973.60 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 8,973.60 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,071,633.75 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,062,660.15 |
| 1941 | 4630 | C | E | | | | | | | | | | | | U | | N | 1 | | 8,973.60 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **1,071,633.75** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 | | 119,751.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 2,894.00 |
| **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 | | -119,751.00 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,894.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,894.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 207,091.55 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 119,751.00 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -16,004.37 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,894.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 207,091.55 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 119,751.00 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -16,004.37 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **313,732.18** |

**3100, Obligated balance, start of year** ==========
329,736.55

**3200, Obligated balance, end of year** ==========
313,732.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Homeownership and Opportunity for People Everywhere Grants (HOPE
Treasury Account: Homeownership and Opportunity for People Everywhere Grants (HOPE
Budget Account Id: 025-09-0196 Treasury Account Id: 86- - /X -0196 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ======== 8,973.60 |
| 4033 | 4972 | D | E | | | E | | DISC | | | | X | | | U | | N | | | -8,973.60 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= -8,973.60 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======= -8,973.60 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======= -8,973.60 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 |
| **1021, Unob Bal: Recov of prior year unpaid obligations** | 16,004.37 |
| **1050, Unob Bal: Unobligated balance (total)** | ========== 1,062,660.15 |
| **1700, BA: Disc: Spending auth: Collected** | 8,973.60 |
| **1750, BA: Disc: Spending auth: Total** | ======== 8,973.60 |
| **1900, Budget authority total (disc. and mand.)** | ======== 8,973.60 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ========== 1,071,633.75 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | 1,071,633.75 |

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | 329,736.55 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -16,004.37 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 313,732.18 |
| **3100, Obligated balance, start of year** | ========== 329,736.55 |
| **3200, Obligated balance, end of year** | ========== 313,732.18 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ======== 8,973.60 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -8,973.60 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ======= -8,973.60 |
| **4080, Disc: Outlays, net** | ======= -8,973.60 |
| **4190, Outlays, net (disc. and mand.)** | ======= -8,973.60 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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: Payment to Manufactured Housing Fees Trust Fund
Budget Account Id: 025-09-0234 Treasury Account Id: 86- - /X -0234 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 2,500,000.00 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | N | 1 | | 2,500,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 2,500,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,500,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,500,000.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 2,500,000.00 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | -2,500,000.00 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 2,500,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 2,500,000.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 2,500,000.00 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 2,500,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 2,500,000.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,500,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,500,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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: Payment to Manufactured Housing Fees Trust Fund
Budget Account Id: 025-09-0234 Treasury Account Id: 86- - /X -0234 -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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Payment to Manufactured Housing Fees Trust Fund
Treasury Account: Manufactured Home Inspection and Monitoring
Budget Account Id: 025-09-0234 Treasury Account Id: 86- - /X -5271 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -22,556.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 22,556.00 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -360.00 |
| 0900 | 4901 | D | B | | | | | | | | | X | | | U | | N | 2 | | 360.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 360.00 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | N | 2 | | -360.00 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **0.00** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 2 | | 22,556.90 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -22,556.00 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -360.00 |
| 1000 | 4901 | D | B | | | | | | | | | X | | | U | | N | 2 | | 360.00 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **0.90** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 22,556.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========= 22,556.90 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 22,556.90 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 2 | | 22,556.90 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | 22,556.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | 360.00 |
| 3000 | 4901 | D | B | | | | | | | | | X | | U | | N | 2 | | -360.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **22,556.00** |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | -22,556.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 2 | | 22,556.00 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | -360.00 |
| 3010 | 4901 | D | B | | | | | | | | | X | | U | | N | 2 | | 360.00 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 2 | | 360.00 |
| 3010 | 4901 | D | E | | | | | | | | | X | | U | | N | 2 | | -360.00 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -22,556.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 2 | | 22,556.00 |
| 3050 | 4871 | D | E | | | | | | | | | | | U | | N | | | -22,556.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 2 | | 360.00 |
| 3050 | 4901 | D | E | | | | | | | | | | | U | | N | 2 | | -360.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **0.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========= 22,556.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 2,500,000.00

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 0.90

**1021, Unob Bal: Recov of prior year unpaid obligations** 22,556.00

**1050, Unob Bal: Unobligated balance (total)** ========= 22,556.90

**1100, BA: Disc: Appropriation** 2,500,000.00

**1160, BA: Disc: Appropriation (total)** ========== 2,500,000.00

**1900, Budget authority total (disc. and mand.)** ========== 2,500,000.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 2,522,556.90

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 22,556.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | 22,556.00 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 2,500,000.00 |
| **3020, Ob Bal: Outlays (gross)** | -2,500,000.00 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -22,556.00 |
| **3100, Obligated balance, start of year** | ========= 22,556.00 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 2,500,000.00 |
| **4010, Disc: Outlays from new authority** | 2,500,000.00 |
| **4020, Disc: Total outlays, gross** | ========== 2,500,000.00 |
| **4070, Disc: Budget authority, net** | ========== 2,500,000.00 |
| **4080, Disc: Outlays, net** | ========== 2,500,000.00 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 2,500,000.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 2,500,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 | | 4,772,961.69 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -69,734.00 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 208,158.23 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 45,951.42 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 23,301,536.81 |
| **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 | -23,301,536.81 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-23,347,488.23** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -2,335,293.34 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,892,006.98 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,772,961.69 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -2,335,293.34 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 208,158.23 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **6,537,833.56** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 32,220,615.13 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 6,537,833.56 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 | 23,301,536.81 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **23,347,488.23** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 23,347,488.23 |
| 4033 | 4972 | D | E | | | E | | DISC | | | | X | | | E | | N | | | -7,484.64 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= -7,484.64 |
| 4052 | 4972 | D | E | | | E | | DISC | | | | X | | | E | | N | | | 7,484.64 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ======== 7,484.64 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 23,340,003.59 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 23,340,003.59 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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)** | -23,347,488.23 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -2,335,293.34 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 6,537,833.56 |
| **3100, Obligated balance, start of year** | ========== 32,220,615.13 |
| **3200, Obligated balance, end of year** | ========== 6,537,833.56 |

## BA & O, Net

| | |
|---|---|
| **4011, Disc: Outlays from balances** | 23,347,488.23 |
| **4020, Disc: Total outlays, gross** | ========== 23,347,488.23 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -7,484.64 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ======= -7,484.64 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 7,484.64 |
| **4060, Disc: Additional offsets against BA only (total)** | ======== 7,484.64 |
| **4080, Disc: Outlays, net** | ========== 23,340,003.59 |
| **4190, Outlays, net (disc. and mand.)** | ========== 23,340,003.59 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Green Retrofit Program for Multifamily Housing Financing Account
Treasury Account: Green Retrofit Program for Multifamily Housing Financing Account
Budget Account Id: 025-09-4589 Treasury Account Id: 86- - /X -4589 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | U | | | N | | | 2,324,591.07 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | U | | | N | | | 329,469.18 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | U | | | N | 4 | D | 22,868.08 |
| **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | | **2,676,928.33** |
| 1801 | 4283 | D | E | | | | | MAND | | | | X | | U | | | N | 4 | | 11,434.04 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 2,688,362.37 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,688,362.37 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,688,362.37 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | | N | 4 | | 2,688,362.37 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3070 | 4283 | D | E | | | | | MAND | | | | X | | U | | | N | 4 | | -11,434.04 |
| 3090 | 4283 | D | E | | | | | MAND | | | | | | U | | | N | 4 | | -11,434.04 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== -11,434.04 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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** | | | | | | | | | | | | | | | | | | | | ========== 2,688,362.37 |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 4 | D | -22,868.08 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | -2,324,591.07 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | -329,469.18 |
| **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | | | **-2,654,060.25** |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -2,676,928.33 |
| 4140 | 4283 | D | E | | | | | MAND | | | | X | | | U | | N | 4 | | -11,434.04 |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -11,434.04 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -2,676,928.33 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -2,676,928.33 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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** | 2,676,928.33 |
| **1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src** | 11,434.04 |
| **1850, BA: Mand: Spending auth: Total** | ========== 2,688,362.37 |
| **1900, Budget authority total (disc. and mand.)** | ========== 2,688,362.37 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ========== 2,688,362.37 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | 2,688,362.37 |

## Change in Obl Bal

| | |
|---|---|
| **3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | -11,434.04 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -11,434.04 |
| **3200, Obligated balance, end of year** | ========== -11,434.04 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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** | ========== 2,688,362.37 |
| **4122, Mand: Offsets, BA and OL: Collect, int, uninvested** | -22,868.08 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -2,654,060.25 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -2,676,928.33 |
| **4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex** | -11,434.04 |
| **4150, Mand: Additional offsets against BA only (total)** | ========== -11,434.04 |
| **4170, Mand: Outlays, net** | ========== -2,676,928.33 |
| **4190, Outlays, net (disc. and mand.)** | ========== -2,676,928.33 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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

## 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 | | 2,713,744.42 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 2,713,744.42 |
| 1800 | 4264 | D | E | | | | | MAND | | | | X | | | U | | N | | | 2,367,464.29 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 2,367,464.29 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,367,464.29 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 5,081,208.71 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 0.42 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 3 | | 3,013,744.00 |
| 1941 | 4630 | C | E | | | | | | | | | | | | U | | N | 3 | | 2,700,000.00 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **5,713,744.42** |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 2,367,464.29 |
| 4123 | 4264 | D | E | | | | | MAND | | | | X | | | U | | N | | | -2,367,464.29 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -2,367,464.29 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -2,367,464.29 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -2,367,464.29 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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** | 2,367,464.29 |
| **1850, BA: Mand: Spending auth: Total** | ========== 2,367,464.29 |
| **1900, Budget authority total (disc. and mand.)** | ========== 2,367,464.29 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ========== 5,081,208.71 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | 5,713,744.42 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 2,367,464.29 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -2,367,464.29 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -2,367,464.29 |
| **4170, Mand: Outlays, net** | ========== -2,367,464.29 |
| **4190, Outlays, net (disc. and mand.)** | ========== -2,367,464.29 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 | | | 24,705,715.69 |
| 1700 | 4263 | D | E | | | | | DISC | | | | X | | | U | | N | | | 5,848,626.20 |
| 1700 | 4266 | D | E | | | | | DISC | | | | X | | | U | | N | | | 372,423.19 |
| **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | | **30,926,765.08** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 30,926,765.08 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 30,926,765.08 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 231,804,390.34 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 200,877,625.26 |
| 1941 | 4630 | C | E | | | | | | | | | | | | U | | N | 3 | | 30,926,765.08 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **231,804,390.34** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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** | | | | | | | | | | | | | | | | | | | | ========== 30,926,765.08 |
| 4033 | 4262 | D | E | | | | | DISC | | | | X | | | U | | N | | | -24,705,715.69 |
| 4033 | 4263 | D | E | | | | | DISC | | | | X | | | U | | N | | | -5,848,626.20 |
| 4033 | 4266 | D | E | | | | | DISC | | | | X | | | U | | N | | | -372,423.19 |
| **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | | **-30,926,765.08** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -30,926,765.08 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -30,926,765.08 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -30,926,765.08 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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** | 30,926,765.08 |
| **1750, BA: Disc: Spending auth: Total** | ========== 30,926,765.08 |
| **1900, Budget authority total (disc. and mand.)** | ========== 30,926,765.08 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ========== 231,804,390.34 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | 231,804,390.34 |

## 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 3rd Quarter FACTS II 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** | ========== 30,926,765.08 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -30,926,765.08 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -30,926,765.08 |
| **4080, Disc: Outlays, net** | ========== -30,926,765.08 |
| **4190, Outlays, net (disc. and mand.)** | ========== -30,926,765.08 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 84,451.80 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | 84,451.80 |
| 1230 | 4393 | C | E | P | | | | MAND | | | | X | | | U | | N | | | -84,451.80 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | -84,451.80 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -84,451.80 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | -84,451.80 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | -84,451.80 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -84,451.80 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 Err Adj | Adv Flg | TAFS Stat | 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 |
| **1230, BA: Mand: New\Unob bal of approps perm reduced** | -84,451.80 |
| **1260, BA: Mand: Appropriations (total)** | ========== -84,451.80 |
| **1900, Budget authority total (disc. and mand.)** | ========== -84,451.80 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== -84,451.80 |
| **4160, Mand: Budget authority, net** | ========== -84,451.80 |
| **4180, Budget authority, net (disc. and mand.)** | ========== -84,451.80 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 Adj | Err Flg | 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 | 4801 | D | E | | | | | | | | | X | | | U | | N | 1 | | -2,000.00 |
| 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 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 2,000.00 |
| 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** |
| | **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 459,221,009.61 |
| 1800 | 4972 | D | E | | | F | | MAND | | | | X | | | U | | N | | | 240.56 |
| | **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ====== 240.56 |
| | **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ====== 240.56 |
| | **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 459,221,250.17 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 459,219,250.17 |
| 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** | | | | | | | | | | | | | | | | | | | **459,219,250.17** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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** |
| 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 | 4801 | D | E | | | | | | | | | X | | U | | N | 1 | | -2,000.00 |
| 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 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 2,000.00 |
| 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 | 4801 | D | E | | | | | | | | | | | U | | N | 1 | | -2,000.00 |
| 3050 | 4881 | C | E | | | | | | | | | | | U | | N | | | 2,000.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **594,011.30** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 634,636.47 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 594,011.30 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ====== 240.56 |
| 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** |
| 4120 | 4972 | D | E | | | F | | MAND | | | | X | | | U | | N | | | -240.56 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========= -240.56 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 42,384.61 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 42,384.61 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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

**1050, Unob Bal: Unobligated balance (total)** ========== 459,221,009.61

**1800, BA: Mand: Spending auth: Collected** 240.56

**1850, BA: Mand: Spending auth: Total** ====== 240.56

**1900, Budget authority total (disc. and mand.)** ====== 240.56

**1930, Total budgetary resources avail (disc. and mand.)** ========== 459,221,250.17

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 459,219,250.17

## Change in Obl Bal

**3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** 634,636.47

**3010, Ob Bal: Obligations incurred: Unexpired accounts** 2,000.00

**3020, Ob Bal: Outlays (gross)** -42,625.17

**3050, Ob Bal: EOY: Unpaid obligations** 594,011.30

**3100, Obligated balance, start of year** ========== 634,636.47

**3200, Obligated balance, end of year** ========== 594,011.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Home Ownership Preservation Equity Fund Program A
Treasury Account:
Budget Account Id: 025-09-0343 Treasury Account Id: - - / - - -
FACTS II User:

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

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ====== 240.56 |
| **4100, Mand: Outlays from new authority** | 42,625.17 |
| **4110, Mand: Total outlays, gross** | 42,625.17 |
| **4120, Mand: Offsets, BA and OL: Collections fm Fed srcs** | -240.56 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========= -240.56 |
| **4170, Mand: Outlays, net** | ========= 42,384.61 |
| **4190, Outlays, net (disc. and mand.)** | ========= 42,384.61 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 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 | | N | 3 | | 19,987.63 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 3 | | -54,080.76 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 3 | | 71,116.40 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | G | 455,056.88 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **492,080.15** |
| **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** |
| 1021 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 14.44 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 19,029,123.70 |
| 1800 | 4261 | D | E | | | | | MAND | | | | X | | U | | N | | | 757,638.81 |
| 1800 | 4265 | D | E | | | | | MAND | | | | X | | U | | N | | | 4.47 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | U | | N | | | 7,400.58 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | U | | N | | | 42,384.61 |
| **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | **807,428.47** |
| 1801 | 4283 | D | E | | | | | MAND | | | | X | | U | | N | 3 | | 358,122.84 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 1,165,551.31 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 1,165,551.31 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 20,194,675.01 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 3 | | 16,822,267.70 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 3 | | 4,070,478.85 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **20,892,746.55** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 3 | | 54,080.76 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 3 | | 19,987.63 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | N | 3 | | -54,080.76 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 3 | | 71,116.40 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | G | 455,056.88 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | **492,080.15** |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | G | -455,056.88 |
| 3040 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -14.44 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 3 | | 19,987.63 |
| 3050 | 4871 | D | E | | | | | | | | | | | U | | N | | | -14.44 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 3 | | 71,116.40 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | **91,089.59** |
| 3070 | 4283 | D | E | | | | | MAND | | | | X | | U | | N | 3 | | -358,122.84 |
| 3090 | 4283 | D | E | | | | | MAND | | | | | | U | | N | 3 | | -358,122.84 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========= 54,080.76 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== -267,033.25 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== 1,165,551.31 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | G | 455,056.88 |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | U | | N | | | -42,384.61 |
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | U | | N | | | -757,638.81 |
| 4123 | 4265 | D | E | | | | | MAND | | | | X | | U | | N | | | -4.47 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | U | | N | | | -7,400.58 |
| | **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | **-765,043.86** |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -807,428.47 |
| 4140 | 4283 | D | E | | | | | MAND | | | | X | | U | | N | 3 | | -358,122.84 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -358,122.84 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -352,371.59 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -352,371.59 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Home Ownership Preservation Entity Fund Financing
Treasury Account:
Budget Account Id: 025-09-4353 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 492,080.15

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 19,029,109.26

**1021, Unob Bal: Recov of prior year unpaid obligations** 14.44

**1050, Unob Bal: Unobligated balance (total)** ========== 19,029,123.70

**1800, BA: Mand: Spending auth: Collected** 807,428.47

**1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src** 358,122.84

**1850, BA: Mand: Spending auth: Total** ========== 1,165,551.31

**1900, Budget authority total (disc. and mand.)** ========== 1,165,551.31

**1930, Total budgetary resources avail (disc. and mand.)** ========== 20,194,675.01

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 20,892,746.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | 54,080.76 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 492,080.15 |
| **3020, Ob Bal: Outlays (gross)** | -455,056.88 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -14.44 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 91,089.59 |
| **3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | -358,122.84 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -358,122.84 |
| **3100, Obligated balance, start of year** | ========= 54,080.76 |
| **3200, Obligated balance, end of year** | ========== -267,033.25 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 1,165,551.31 |
| **4110, Mand: Total outlays, gross** | 455,056.88 |
| **4120, Mand: Offsets, BA and OL: Collections fm Fed srcs** | -42,384.61 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -765,043.86 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -807,428.47 |
| **4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex** | -358,122.84 |
| **4150, Mand: Additional offsets against BA only (total)** | ========== -358,122.84 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -352,371.59 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -352,371.59 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Nehemiah Housing Opportunity Fund
Treasury Account: Nehemiah Housing Opportunity Fund
Budget Account Id: 025-09-4071 Treasury Account Id: 86- - /X -4071 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | | N | 3 | | -3,610,621.90 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | N | 3 | | 3,610,621.90 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | | N | 3 | | 3,676,122.41 |
| 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 | | | 75,000.00 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========= 75,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 75,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,751,622.41 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | | N | 3 | | 2,751,622.41 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Nehemiah Housing Opportunity Fund
Treasury Account: Nehemiah Housing Opportunity Fund
Budget Account Id: 025-09-4071 Treasury Account Id: 86- - /X -4071 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | 3,610,621.90 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -3,610,621.90 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 3,610,621.90 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -2,611,121.90 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 3 | | 3,610,621.90 |
| 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 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========= 75,000.00 |
| 4033 | 4972 | D | E | | | E | | DISC | | | | X | | | U | | N | | | -75,000.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -75,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -75,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -75,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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** | 75,000.00 |
| **1750, BA: Disc: Spending auth: Total** | ========= 75,000.00 |
| **1900, Budget authority total (disc. and mand.)** | ========= 75,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ========== 2,751,622.41 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | 2,751,622.41 |

## 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 3rd Quarter FACTS II 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** | ========= 75,000.00 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -75,000.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -75,000.00 |
| **4080, Disc: Outlays, net** | ========== -75,000.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== -75,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 | | 17,256,290.98 |
| 0900 | 4802 | D | E | | | | | DISC | | | | X | | | U | | N | 1 | N | -14,768.32 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | N | 1 | | -550,955.73 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 2,989,052.34 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **19,679,619.27** |
| **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 | | -57,175,247.84 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 1 | | 37,495,628.57 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **115,820,380.73** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 17,256,290.98 |
| 3010 | 4802 | D | E | | | | | DISC | | | | X | | | U | | N | 1 | N | -14,768.32 |
| 3010 | 4901 | D | E | | | | | | | | | X | | | U | | N | 1 | | -550,955.73 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 2,989,052.34 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **19,679,619.27** |
| 3020 | 4802 | D | E | | | | | DISC | | | | X | | | U | | N | 1 | N | 14,768.32 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -2,989,052.34 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-2,974,284.02** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 17,256,290.98 |
| 3050 | 4901 | D | E | | | | | | | | | | | | U | | N | 1 | | -550,955.73 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **16,705,335.25** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 16,705,335.25 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 135,500,000.00 |

| 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 | 4802 | D | E | | | | | DISC | | | | X | | | U | | N | 1 | N | -14,768.32 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 2,989,052.34 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **2,974,284.02** |

| | |
|---|---|
| **4020, Disc: Total outlays, gross** | ========== 2,974,284.02 |
| **4070, Disc: Budget authority, net** | ========== 135,500,000.00 |
| **4080, Disc: Outlays, net** | ========== 2,974,284.02 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 135,500,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,974,284.02 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 Stat | TAFS Flg | 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 | | 31,359,800.86 |
| 3011 | 4802 | D | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 23,345.63 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 962.02 |
| 3011 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 308.84 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -11,217,662.46 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 14,478,262.74 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 60,065,543.55 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **308.84** |
| 3020 | 4802 | D | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -23,345.63 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -962.02 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -60,065,543.55 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-60,089,851.20** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -1,387,808.39 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 31,359,800.86 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -1,387,808.39 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 308.84 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 14,478,262.74 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **44,450,564.05** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 105,927,914.80 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 44,450,564.05 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 962.02 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 60,065,543.55 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **60,089,851.20** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 60,089,851.20 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -53,236.15 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -53,236.15 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 53,236.15 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========= 53,236.15 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 60,036,615.05 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 60,036,615.05 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 | | 15,579,914.36 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -110,155.19 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 110,225.44 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 189.34 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,044,895.48 |
| 3011 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -141,868.34 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 11,388,799.29 |
| **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 | -110,225.44 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -11,388,799.29 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-11,388,869.54** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -3,370,318.78 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 15,579,914.36 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -3,370,318.78 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 189.34 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -141,868.34 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **12,067,916.58** |
| 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** | | | | | | | | | | | | | | | | | | | | ========== 12,060,981.68 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 | 110,225.44 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 11,388,799.29 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **11,388,869.54** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 11,388,869.54 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -6,934.90 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= -6,934.90 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 6,934.90 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ======== 6,934.90 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 11,381,934.64 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 11,381,934.64 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 | | 8,113,195.09 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | -223,578.99 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | N | 223,122.97 |
| 3011 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 396,417.30 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -7,547.10 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 16.85 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 23,131.16 |
| **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 | -223,122.97 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -23,131.16 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-22,675.14** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -2,949,815.17 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 8,113,195.09 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | N | | | -2,949,815.17 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | N | | | 396,417.30 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 16.85 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **5,559,814.07** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 8,135,887.08 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 5,559,814.07 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 | 223,122.97 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 23,131.16 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **22,675.14** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 22,675.14 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -401,386.80 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -401,386.80 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 401,386.80 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 401,386.80 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -378,711.66 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -378,711.66 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,091,653.32 |
| 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 | | 3,039,933.89 |
| 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 | 51,719.43 |
| **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 | -51,719.43 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-51,719.43** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -333,799.75 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,039,933.89 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -333,799.75 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 60,000.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **2,766,134.14** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 3,151,653.32 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 2,766,134.14 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 | 51,719.43 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **51,719.43** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========= 51,719.43 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========= 51,719.43 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========= 51,719.43 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 | | 772,377.71 |
| 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 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 27.08 |
| 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 | 12,170.04 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **27.08** |
| 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 | -12,170.04 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-12,170.04** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -194,487.95 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 772,377.71 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -194,487.95 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 27.08 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 97,466.71 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **675,383.55** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 882,014.46 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 675,383.55 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 | 12,170.04 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **12,170.04** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 12,170.04 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 12,170.04 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 12,170.04 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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** 19,679,619.27

## 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** 115,820,380.73

## 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** 19,679,619.27

**3011, Ob Bal: Obligations incurred: Expired accounts** 396,942.56

**3020, Ob Bal: Outlays (gross)** -74,539,569.37

**3041, Ob Bal: Recov, prior year unpaid obs, exp accts** -8,236,230.04

**3050, Ob Bal: EOY: Unpaid obligations** 82,225,147.64

**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 3rd Quarter FACTS II 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** | | | | | | | | | | | | | | | | | | | | 82,218,212.74 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | 135,500,000.00 |
| **4010, Disc: Outlays from new authority** | 2,974,284.02 |
| **4011, Disc: Outlays from balances** | 71,565,285.35 |
| **4020, Disc: Total outlays, gross** | 74,539,569.37 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -461,557.85 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | -461,557.85 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 461,557.85 |
| **4060, Disc: Additional offsets against BA only (total)** | 461,557.85 |
| **4070, Disc: Budget authority, net** | 135,500,000.00 |
| **4080, Disc: Outlays, net** | 74,078,011.52 |
| **4180, Budget authority, net (disc. and mand.)** | 135,500,000.00 |
| **4190, Outlays, net (disc. and mand.)** | 74,078,011.52 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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

## 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 | | -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 | | 1,635.02 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 63.00 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 98,600.00 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **63.00** |

## 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 | 4261 | C | E | | | | | MAND | | | | X | | | U | | N | | | -675.44 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | 167,130.02 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 1,160.01 |
| | **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | **167,614.59** |
| 1801 | 4283 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | 168,927.85 |
| 1801 | 4287 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | 0.02 |
| | **Sub-Total, 1801** | | | | | | | | | | | | | | | | | | | **168,927.87** |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 336,542.46 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 336,542.46 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,872,012.64 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 4,535,470.18 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 3 | | 4,827,849.64 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 3 | | 44,100.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **9,407,419.82** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | | 1,635.02 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 63.00 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 98,600.00 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **63.00** |
| 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 | | 1,635.02 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 63.00 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **30,198.02** |
| 3070 | 4283 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | -168,927.85 |
| 3070 | 4287 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | -0.02 |
| | **Sub-Total, 3070** | | | | | | | | | | | | | | | | | | | **-168,927.87** |
| 3090 | 4283 | D | E | | | | | MAND | | | | | | | U | | N | 3 | | -168,927.85 |
| 3090 | 4287 | D | E | | | | | MAND | | | | | | | U | | N | 3 | | -0.02 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **-168,927.87** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 128,735.02 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== -138,729.85 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 336,542.46 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | D | 98,600.00 |
| 4123 | 4261 | C | E | | | | | MAND | | | | X | | U | | | N | | | 675.44 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | U | | | N | | | -167,130.02 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | U | | | N | | | -1,160.01 |
| **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | | | **-167,614.59** |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -167,614.59 |
| 4140 | 4283 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | | -168,927.85 |
| 4140 | 4287 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | | -0.02 |
| **Sub-Total, 4140** | | | | | | | | | | | | | | | | | | | | **-168,927.87** |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -168,927.87 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -69,014.59 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -69,014.59 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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** | 63.00 |

## 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** | 167,614.59 |
| **1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src** | 168,927.87 |
| **1850, BA: Mand: Spending auth: Total** | ========== 336,542.46 |
| **1900, Budget authority total (disc. and mand.)** | ========== 336,542.46 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ========== 4,872,012.64 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | 9,407,419.82 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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** | 63.00 |
| **3020, Ob Bal: Outlays (gross)** | -98,600.00 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 30,198.02 |
| **3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | -168,927.87 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -168,927.87 |
| **3100, Obligated balance, start of year** | ========== 128,735.02 |
| **3200, Obligated balance, end of year** | ========== -138,729.85 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 336,542.46 |
| **4110, Mand: Total outlays, gross** | 98,600.00 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -167,614.59 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -167,614.59 |
| **4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex** | -168,927.87 |
| **4150, Mand: Additional offsets against BA only (total)** | ========== -168,927.87 |
| **4170, Mand: Outlays, net** | ========== -69,014.59 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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.)** | | | | | | | | | | | | | | | | | | | | ========== -69,014.59 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 | | 1,635,476,855.61 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 575,170.02 |
| 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 | | 661,967,526.92 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 3,869,115,269.86 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 14,367,883,359.44 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **18,527,888,218.03** |

## 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 | | | 72,283,465.98 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 27,116,681,368.32 |
| 1800 | 4261 | D | E | | | | | MAND | | | | X | | | U | | N | | | 6,290,593,449.56 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | 9,079,248.98 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | 2,112,458.83 |
| 1800 | 4264 | D | E | | | | | MAND | | | | X | | | U | | N | | | 30,759.67 |
| 1800 | 4265 | D | E | | | | | MAND | | | | X | | | U | | N | | | 4,688,199,431.29 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 43,058,470.37 |
| **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | | **11,033,073,818.70** |
| 1801 | 4283 | C | B | | | | | MAND | | | | X | | | U | | N | 4 | | 0.05 |
| 1801 | 4283 | D | E | | | | | MAND | | | | X | | | U | | N | 4 | | 944,212,878.10 |
| 1801 | 4287 | D | B | | | | | MAND | | | | X | | | U | | N | 4 | | -9,400.75 |
| 1801 | 4287 | D | E | | | | | MAND | | | | X | | | U | | N | 4 | | 9,400.74 |
| **Sub-Total, 1801** | | | | | | | | | | | | | | | | | | | | **944,212,878.14** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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** | | | | | | | | | | | | | | | | | | | | ========== 11,977,286,696.84 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 11,977,286,696.84 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 39,093,968,065.16 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 4 | | 27,153,681,368.31 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 4 | | 13,139,111,781.97 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **40,292,793,150.28** |

## 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 | | 1,635,476,855.61 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 575,170.02 |
| 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 | | 661,967,526.92 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 3,869,115,269.86 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 14,367,883,359.44 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **18,527,888,218.03** |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | -3,869,115,269.86 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | -14,367,883,359.44 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-18,236,998,629.30** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -72,283,465.98 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 4 | | 1,635,476,855.61 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 4 | | 575,170.02 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -72,283,465.98 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 50.83 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 4 | | 661,967,526.92 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | **2,225,736,137.40** |
| 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 | | -944,212,878.10 |
| 3070 | 4287 | D | B | | | | | MAND | | | | X | | U | | N | 4 | | 9,400.75 |
| 3070 | 4287 | D | E | | | | | MAND | | | | X | | U | | N | 4 | | -9,400.74 |
| | **Sub-Total, 3070** | | | | | | | | | | | | | | | | | | **-944,212,878.14** |
| 3090 | 4283 | D | E | | | | | MAND | | | | | | U | | N | 4 | | -944,212,878.10 |
| 3090 | 4287 | D | E | | | | | MAND | | | | | | U | | N | 4 | | -9,400.74 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | **-944,222,278.84** |
| | **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | ========== 2,007,120,613.95 |
| | **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | ========== 1,281,513,858.56 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | ========== 11,977,286,696.84 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | G | 3,869,115,269.86 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | G | 14,367,883,359.44 |
| | **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | **18,236,998,629.30** |
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | U | | N | | | -6,290,593,449.56 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | U | | N | | | -9,079,248.98 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | U | | N | | | -2,112,458.83 |
| 4123 | 4264 | D | E | | | | | MAND | | | | X | | U | | N | | | -30,759.67 |
| 4123 | 4265 | D | E | | | | | MAND | | | | X | | U | | N | | | -4,688,199,431.29 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | U | | N | | | -43,058,470.37 |
| | **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | **-11,033,073,818.70** |
| | **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | ========== -11,033,073,818.70 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 | 4283 | C | B | | | | | MAND | | | | X | | | U | | N | 4 | | -0.05 |
| 4140 | 4283 | D | E | | | | | MAND | | | | X | | | U | | N | 4 | | -944,212,878.10 |
| 4140 | 4287 | D | B | | | | | MAND | | | | X | | | U | | N | 4 | | 9,400.75 |
| 4140 | 4287 | D | E | | | | | MAND | | | | X | | | U | | N | 4 | | -9,400.74 |
| | **Sub-Total, 4140** | | | | | | | | | | | | | | | | | | | **-944,212,878.14** |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -944,212,878.14 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 7,203,924,810.60 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 7,203,924,810.60 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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** 18,527,888,218.03

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 27,044,397,902.34

**1021, Unob Bal: Recov of prior year unpaid obligations** 72,283,465.98

**1050, Unob Bal: Unobligated balance (total)** ========== 27,116,681,368.32

**1800, BA: Mand: Spending auth: Collected** 11,033,073,818.70

**1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src** 944,212,878.14

**1850, BA: Mand: Spending auth: Total** ========== 11,977,286,696.84

**1900, Budget authority total (disc. and mand.)** ========== 11,977,286,696.84

**1930, Total budgetary resources avail (disc. and mand.)** ========== 39,093,968,065.16

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 40,292,793,150.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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** | 18,527,888,218.03 |
| **3020, Ob Bal: Outlays (gross)** | -18,236,998,629.30 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -72,283,465.98 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 2,225,736,137.40 |
| **3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | -9,400.70 |
| **3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | -944,212,878.14 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -944,222,278.84 |
| **3100, Obligated balance, start of year** | ========== 2,007,120,613.95 |
| **3200, Obligated balance, end of year** | ========== 1,281,513,858.56 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 11,977,286,696.84 |
| **4110, Mand: Total outlays, gross** | 18,236,998,629.30 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -11,033,073,818.70 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -11,033,073,818.70 |
| **4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex** | -944,212,878.14 |
| **4150, Mand: Additional offsets against BA only (total)** | ========== -944,212,878.14 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | 7,203,924,810.60 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 7,203,924,810.60 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 1,119,686,379.49 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 1 | N | 71,595,786.65 |
| 1800 | 4276 | D | E | | | | | MAND | | | | X | | | U | | N | | | 3,869,115,269.86 |
| **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | | **5,060,397,436.00** |
| 1801 | 4221 | D | B | | | F | | MAND | | | | X | | | U | | N | 1 | | -1,497,774.23 |
| 1801 | 4221 | D | E | | | F | | MAND | | | | X | | | U | | N | 1 | | 575,220.65 |
| 1801 | 4283 | D | B | | | | | MAND | | | | X | | | U | | N | 1 | | -17,560,526.47 |
| 1801 | 4283 | D | E | | | | | MAND | | | | X | | | U | | N | 1 | | 52,326,149.38 |
| **Sub-Total, 1801** | | | | | | | | | | | | | | | | | | | | **33,843,069.33** |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 5,094,240,505.33 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 5,094,240,505.33 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 9,778,761,549.77 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 9,778,761,549.77 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 | | -575,220.65 |
| 3070 | 4283 | D | B | | | | | MAND | | | | X | | U | | N | 1 | | 17,560,526.47 |
| 3070 | 4283 | D | E | | | | | MAND | | | | X | | U | | N | 1 | | -52,326,149.38 |
| | **Sub-Total, 3070** | | | | | | | | | | | | | | | | | | **-33,843,069.33** |
| 3090 | 4221 | D | E | | | F | | MAND | | | | | | U | | N | 1 | | -575,220.65 |
| 3090 | 4283 | D | E | | | | | MAND | | | | | | U | | N | 1 | | -52,326,149.38 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | **-52,901,370.03** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== -19,058,300.70 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== -52,901,370.03 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== 5,094,240,505.33 |
| 4120 | 4276 | D | E | | | | | MAND | | | | X | | U | | N | | | -3,869,115,269.86 |
| 4121 | 4273 | D | E | | | | | MAND | | | | X | | U | | N | 1 | N | -71,595,786.65 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | U | | N | | | -1,119,686,379.49 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -5,060,397,436.00 |
| 4140 | 4221 | D | B | | | F | | MAND | | | | X | | U | | N | 1 | | 1,497,774.23 |
| 4140 | 4221 | D | E | | | F | | MAND | | | | X | | U | | N | 1 | | -575,220.65 |
| 4140 | 4283 | D | B | | | | | MAND | | | | X | | U | | N | 1 | | 17,560,526.47 |
| 4140 | 4283 | D | E | | | | | MAND | | | | X | | U | | N | 1 | | -52,326,149.38 |
| | **Sub-Total, 4140** | | | | | | | | | | | | | | | | | | **-33,843,069.33** |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ========== -33,843,069.33 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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** | | | | | | | | | | | | | | | | | | | | ========== -5,060,397,436.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -5,060,397,436.00 |

## Memo Entries

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5000 | 1610 | D | B | | | | | X | | U | N | 4,157,265,983.03 |
| 5001 | 1610 | D | E | | | | | | | U | N | 9,253,182,840.31 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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** | 5,060,397,436.00 |
| **1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src** | 33,843,069.33 |
| **1850, BA: Mand: Spending auth: Total** | ========== 5,094,240,505.33 |
| **1900, Budget authority total (disc. and mand.)** | ========== 5,094,240,505.33 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ========== 9,778,761,549.77 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | 9,778,761,549.77 |

## 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** | -33,843,069.33 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -52,901,370.03 |
| **3100, Obligated balance, start of year** | ========== -19,058,300.70 |
| **3200, Obligated balance, end of year** | ========== -52,901,370.03 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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** | ========== 5,094,240,505.33 |
| **4120, Mand: Offsets, BA and OL: Collections fm Fed srcs** | -3,869,115,269.86 |
| **4121, Mand: Offsets, BA and OL: Collect, int, Fed secur** | -71,595,786.65 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -1,119,686,379.49 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -5,060,397,436.00 |
| **4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex** | -33,843,069.33 |
| **4150, Mand: Additional offsets against BA only (total)** | ========== -33,843,069.33 |
| **4170, Mand: Outlays, net** | ========== -5,060,397,436.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== -5,060,397,436.00 |

## Memo Entries

| | |
|---|---|
| **5000, Memo: Invest, SOY: Fed securities: Par value** | 4,157,265,983.03 |
| **5001, Memo: Invest, EOY: Fed securities: Par value** | 9,253,182,840.31 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 | | 12,622,969.94 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -144,642,754.26 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 146,692,353.75 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 28,170,075.46 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **32,554,001.30** |
| **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 | | | 2,134,255.22 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 20,789,814.95 |
| 1800 | 4261 | D | E | | | | | MAND | | | | X | | | U | | N | | | 2,802,062.76 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | 218,045.88 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | 255.01 |
| 1800 | 4264 | D | E | | | | | MAND | | | | X | | | U | | N | | | 1,460.00 |
| 1800 | 4265 | D | E | | | | | MAND | | | | X | | | U | | N | | | 14,238,654.47 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 569,539.03 |
| **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | | **17,830,017.15** |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 17,830,017.15 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 17,830,017.15 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 38,619,832.10 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 4,441,128.95 |
| 1941 | 4610 | C | E | A | | | | | | | | | | | U | | N | 3 | | 4,647,078.70 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **9,088,207.65** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 | | 12,622,969.94 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -144,642,754.26 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 146,692,353.75 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 28,170,075.46 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **32,554,001.30** |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -28,170,075.46 |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -2,134,255.22 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 3 | | 12,622,969.94 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -2,134,255.22 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 146,692,353.75 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **157,181,068.47** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 154,931,397.85 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 157,181,068.47 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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** | | | | | | | | | | | | | | | | | | | | ========== 17,830,017.15 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 28,170,075.46 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 28,170,075.46 |
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | U | | | N | | | -2,802,062.76 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | U | | | N | | | -218,045.88 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | U | | | N | | | -255.01 |
| 4123 | 4264 | D | E | | | | | MAND | | | | X | | U | | | N | | | -1,460.00 |
| 4123 | 4265 | D | E | | | | | MAND | | | | X | | U | | | N | | | -14,238,654.47 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | U | | | N | | | -569,539.03 |
| **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | | | **-17,830,017.15** |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -17,830,017.15 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 10,340,058.31 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 10,340,058.31 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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** 32,554,001.30

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 18,655,559.73

**1021, Unob Bal: Recov of prior year unpaid obligations** 2,134,255.22

**1050, Unob Bal: Unobligated balance (total)** ========== 20,789,814.95

**1800, BA: Mand: Spending auth: Collected** 17,830,017.15

**1850, BA: Mand: Spending auth: Total** ========== 17,830,017.15

**1900, Budget authority total (disc. and mand.)** ========== 17,830,017.15

**1930, Total budgetary resources avail (disc. and mand.)** ========== 38,619,832.10

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 9,088,207.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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** | 32,554,001.30 |
| **3020, Ob Bal: Outlays (gross)** | -28,170,075.46 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -2,134,255.22 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 157,181,068.47 |
| | ========== |
| **3100, Obligated balance, start of year** | 154,931,397.85 |
| **3200, Obligated balance, end of year** | ========== 157,181,068.47 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 17,830,017.15 |
| **4101, Mand: Outlays from balances** | 28,170,075.46 |
| **4110, Mand: Total outlays, gross** | 28,170,075.46 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -17,830,017.15 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -17,830,017.15 |
| **4170, Mand: Outlays, net** | ========== 10,340,058.31 |
| **4190, Outlays, net (disc. and mand.)** | ========== 10,340,058.31 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 | | 1,179,824.11 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 309,954.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 1,025,917.50 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **144,072.73** |

## 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 | | | 5,602.66 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 16,547,064.11 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 16,547,064.11 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 5,604.11 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 16,461,460.00 |
| 1941 | 4610 | D | E | | A | | | | | | | | | | U | | N | 1 | | -64,072.73 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **16,402,991.38** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 | | 1,179,824.11 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 309,954.00 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 1,025,917.50 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **144,072.73** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -1,025,917.50 |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -5,602.66 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,179,824.11 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 309,954.00 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -5,602.66 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **1,484,175.45** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 2,371,622.88 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 1,484,175.45 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 | 1,025,917.50 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,025,917.50 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,025,917.50 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,025,917.50 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,990,627.90 |
| 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 | | 4,910,015.40 |
| 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 | 81,312.50 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -81,312.50 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -709,020.58 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,910,015.40 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -709,020.58 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 70,316.91 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **4,271,311.73** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 5,061,644.81 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 4,271,311.73 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 | 81,312.50 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 81,312.50 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 81,312.50 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 81,312.50 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 Stat | TAFS Flg | 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 | | 2,394,022.50 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 23,992.58 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -23,992.58 |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -155,504.44 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 2,394,022.50 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -155,504.44 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **2,238,518.06** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 2,418,015.08 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 2,238,518.06 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 23,992.58 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 23,992.58 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 23,992.58 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 23,992.58 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 | | | -161,710.37 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 4,564,212.58 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | N | | | -161,710.37 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 1,508,461.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **5,910,963.21** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 6,075,602.58 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 5,910,963.21 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 3rd Quarter FACTS II 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** 144,072.73

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 16,541,461.45

**1021, Unob Bal: Recov of prior year unpaid obligations** 5,602.66

**1050, Unob Bal: Unobligated balance (total)** ========== 16,547,064.11

**1930, Total budgetary resources avail (disc. and mand.)** ========== 16,547,064.11

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 16,402,991.38

## 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** 144,072.73

**3020, Ob Bal: Outlays (gross)** -1,134,151.58

**3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** -5,602.66

**3041, Ob Bal: Recov, prior year unpaid obs, exp accts** -1,026,235.39

**3050, Ob Bal: EOY: Unpaid obligations** 13,904,968.45

**3100, Obligated balance, start of year** ========== 15,926,885.35

**3200, Obligated balance, end of year** ========== 13,904,968.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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** | 1,134,151.58 |
| **4020, Disc: Total outlays, gross** | ========== 1,134,151.58 |
| **4080, Disc: Outlays, net** | ========== 1,134,151.58 |
| **4190, Outlays, net (disc. and mand.)** | ========== 1,134,151.58 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 | | -134,840,328.39 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -52,513,756.02 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 55,950,407.44 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 168,686,402.21 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 3,278,917.45 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -125,327,045.79 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 618,210,885.01 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 258,159,053.79 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 1,670,259,628.23 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **2,461,864,163.93** |

## 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 | | 9,492,735,405.30 |
| 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 | | -134,840,328.39 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -52,513,756.02 |
| 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 | | | 15,309,887.06 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 9,196,233,595.05 |
| 1800 | 4261 | D | E | | | | | MAND | | | | X | | | U | | N | | | 582,143,143.98 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | 124,766,567.59 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | 23,901,530.07 |
| 1800 | 4264 | D | E | | | | | MAND | | | | X | | | U | | N | | | 1,505.11 |
| 1800 | 4265 | D | E | | | | | MAND | | | | X | | | U | | N | | | 239,214,536.29 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 47,520,915.20 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | 1,025,917.50 |
| **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | | **1,018,574,115.74** |
| 1801 | 4221 | D | B | | | F | | MAND | | | | X | | | U | | N | 3 | | -861,390.43 |
| 1801 | 4221 | C | E | | | F | | MAND | | | | X | | | U | | N | 3 | | -26,057.00 |
| 1801 | 4283 | C | B | | | | | MAND | | | | X | | | U | | N | 3 | | 0.01 |
| 1801 | 4283 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | 405,283,646.57 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1801 | 4287 | D | B | | | | | MAND | | | | X | | | U | | N | 3 | | -8,042.47 |
| 1801 | 4287 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | 8,042.47 |
| **Sub-Total, 1801** | | | | | | | | | | | | | | | | | | | | **404,396,199.15** |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 1,422,970,314.89 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,422,970,314.89 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 10,619,203,909.94 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 9,357,615,728.06 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 3 | | 587,475,814.06 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 3 | | 350,508.00 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **9,945,442,050.12** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | 134,840,328.39 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | 52,513,756.02 |
| 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 | | -134,840,328.39 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -52,513,756.02 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 55,950,407.44 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 168,686,402.21 |
| 3010 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 3,278,917.45 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -125,327,045.79 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 618,210,885.01 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 258,159,053.79 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 1,670,259,628.23 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **2,461,864,163.93** |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | -258,159,053.79 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | -1,670,259,628.23 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-1,928,418,682.02** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -15,309,887.06 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 3 | | 55,950,407.44 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 3 | | 168,686,402.21 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -15,309,887.06 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 3,278,917.45 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 618,210,885.01 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **830,816,725.05** |
| 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 | C | E | | | F | | MAND | | | | X | | | U | | N | 3 | | 26,057.00 |
| 3070 | 4283 | C | B | | | | | MAND | | | | X | | | U | | N | 3 | | -0.01 |
| 3070 | 4283 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | -405,283,646.57 |
| 3070 | 4287 | D | B | | | | | MAND | | | | X | | | U | | N | 3 | | 8,042.47 |
| 3070 | 4287 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | -8,042.47 |
| | **Sub-Total, 3070** | | | | | | | | | | | | | | | | | | | **-404,396,199.15** |
| 3090 | 4221 | C | E | | | F | | MAND | | | | | | | U | | N | 3 | | 26,057.00 |
| 3090 | 4283 | D | E | | | | | MAND | | | | | | | U | | N | 3 | | -405,283,646.57 |
| 3090 | 4287 | D | E | | | | | MAND | | | | | | | U | | N | 3 | | -8,042.47 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **-405,265,632.04** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 311,811,697.31 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 425,551,093.01 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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

## 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** | | | | | | | | | | | | | | | | | | | | ========== 1,422,970,314.89 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 258,159,053.79 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 1,670,259,628.23 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **1,928,418,682.02** |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | -1,025,917.50 |
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | | U | | N | | | -582,143,143.98 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | -124,766,567.59 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | -23,901,530.07 |
| 4123 | 4264 | D | E | | | | | MAND | | | | X | | | U | | N | | | -1,505.11 |
| 4123 | 4265 | D | E | | | | | MAND | | | | X | | | U | | N | | | -239,214,536.29 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | -47,520,915.20 |
| **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | | | **-1,017,548,198.24** |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -1,018,574,115.74 |
| 4140 | 4221 | D | B | | | F | | MAND | | | | X | | | U | | N | 3 | | 861,390.43 |
| 4140 | 4221 | C | E | | | F | | MAND | | | | X | | | U | | N | 3 | | 26,057.00 |
| 4140 | 4283 | C | B | | | | | MAND | | | | X | | | U | | N | 3 | | -0.01 |
| 4140 | 4283 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | -405,283,646.57 |
| 4140 | 4287 | D | B | | | | | MAND | | | | X | | | U | | N | 3 | | 8,042.47 |
| 4140 | 4287 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | -8,042.47 |
| **Sub-Total, 4140** | | | | | | | | | | | | | | | | | | | | **-404,396,199.15** |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -404,396,199.15 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 909,844,566.28 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 909,844,566.28 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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** 2,461,864,163.93

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 9,180,923,707.99

**1021, Unob Bal: Recov of prior year unpaid obligations** 15,309,887.06

**1050, Unob Bal: Unobligated balance (total)** ========== 9,196,233,595.05

**1800, BA: Mand: Spending auth: Collected** 1,018,574,115.74

**1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src** 404,396,199.15

**1850, BA: Mand: Spending auth: Total** ========== 1,422,970,314.89

**1900, Budget authority total (disc. and mand.)** ========== 1,422,970,314.89

**1930, Total budgetary resources avail (disc. and mand.)** ========== 10,619,203,909.94

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 9,945,442,050.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-general and Special Risk Guaranteed Loan Fina
Treasury Account:
Budget Account Id: 025-09-4077 Treasury Account Id: - - / - - -
FACTS II User:

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

## 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** | 2,461,864,163.93 |
| **3020, Ob Bal: Outlays (gross)** | -1,928,418,682.02 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -15,309,887.06 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 830,816,725.05 |
| **3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | -869,432.89 |
| **3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | -404,396,199.15 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -405,265,632.04 |
| **3100, Obligated balance, start of year** | ========== 311,811,697.31 |
| **3200, Obligated balance, end of year** | ========== 425,551,093.01 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 1,422,970,314.89 |
| **4110, Mand: Total outlays, gross** | 1,928,418,682.02 |
| **4120, Mand: Offsets, BA and OL: Collections fm Fed srcs** | -1,025,917.50 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -1,017,548,198.24 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -1,018,574,115.74 |
| **4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex** | -404,396,199.15 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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)** | | | | | | | | | | | | | | | | | | | | ========== -404,396,199.15 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 909,844,566.28 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 909,844,566.28 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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

## 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 | | 9,229.94 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ======== 9,229.94 |
| 1801 | 4283 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | 327.75 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ====== 327.75 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ====== 327.75 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 9,557.69 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 9,229.94 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 3 | | 9,557.69 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **18,787.63** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3070 | 4283 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | -327.75 |
| 3090 | 4283 | D | E | | | | | MAND | | | | | | | U | | N | 3 | | -327.75 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ======== -327.75 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ====== 327.75 |
| 4140 | 4283 | D | E | | | | | MAND | | | | X | | U | | N | 3 | | -327.75 |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ====== -327.75 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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** | 327.75 |
| **1850, BA: Mand: Spending auth: Total** | ====== 327.75 |
| **1900, Budget authority total (disc. and mand.)** | ====== 327.75 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ======== 9,557.69 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | 18,787.63 |

## Change in Obl Bal

| | |
|---|---|
| **3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | -327.75 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -327.75 |
| **3200, Obligated balance, end of year** | ========= -327.75 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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** ======
327.75

**4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex**
-327.75

**4150, Mand: Additional offsets against BA only (total)** ======
-327.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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

## 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 | D | E | | | | | | | | | X | | | U | | N | 3 | | -1,887.20 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 1,887.20 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **0.00** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 | | 13,927.74 |
| | **Sub-Total, 1801** | | | | | | | | | | | | | | | | | | | **13,927.74** |
| | **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========= 13,927.74 |
| | **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========= 13,927.74 |
| | **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 4,337,673.36 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 4,337,673.36 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-loan Guarantee Recovery Fund Financing Account
Treasury Account: FHA-loan Guarantee Recovery Fund Financing Account
Budget Account Id: 025-09-4106 Treasury Account Id: 86- - /X -4106 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4901 | D | E | | | | | | | | | X | | | U | | N | 3 | | -1,887.20 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 1,887.20 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | -1,887.20 |
| 3050 | 4901 | D | E | | | | | | | | | | | | U | | N | 3 | | -1,887.20 |
| 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 | | -13,927.74 |
| **Sub-Total, 3070** | | | | | | | | | | | | | | | | | | | | **-13,927.74** |
| 3090 | 4221 | D | E | | | F | | MAND | | | | | | | U | | N | 3 | | -309,954.00 |
| 3090 | 4283 | D | E | | | | | MAND | | | | | | | U | | N | 3 | | -13,927.74 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **-323,881.74** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== -309,954.00 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== -325,768.94 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========= 13,927.74 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 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 | | -13,927.74 |
| **Sub-Total, 4140** | | | | | | | | | | | | | | | | | | | | **-13,927.74** |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -13,927.74 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======== 1,887.20 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 1,887.20 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Budgetary Resources

| | |
|---|---|
| **1000, Unob Bal: Brought forward, October 1** | 4,323,745.62 |
| **1050, Unob Bal: Unobligated balance (total)** | ========== 4,323,745.62 |
| **1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src** | 13,927.74 |
| **1850, BA: Mand: Spending auth: Total** | ========= 13,927.74 |
| **1900, Budget authority total (disc. and mand.)** | ========= 13,927.74 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ========== 4,337,673.36 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | 4,337,673.36 |

## Change in Obl Bal

| | |
|---|---|
| **3020, Ob Bal: Outlays (gross)** | -1,887.20 |
| **3050, Ob Bal: EOY: Unpaid obligations** | -1,887.20 |
| **3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | -309,954.00 |
| **3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | -13,927.74 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -323,881.74 |
| **3100, Obligated balance, start of year** | ========== -309,954.00 |
| **3200, Obligated balance, end of year** | ========== -325,768.94 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========= 13,927.74 |
| **4110, Mand: Total outlays, gross** | 1,887.20 |
| **4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex** | -13,927.74 |
| **4150, Mand: Additional offsets against BA only (total)** | ========== -13,927.74 |
| **4170, Mand: Outlays, net** | ======== 1,887.20 |
| **4190, Outlays, net (disc. and mand.)** | ======== 1,887.20 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 | | 162,958,249.35 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 30,261,489.30 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -194,255,365.31 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -409,264.11 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 183,806,737.21 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 957,081.20 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 78,491,552.54 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 5,011,063.58 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **65,477,211.61** |

## 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 | | -194,255,365.31 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -409,264.11 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **252,547,952.53** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 7,500,927.34 |
| 1022 | 4152 | C | E | | | | | | | | | X | | | U | | N | | | -252,547,953.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 7,500,926.87 |
| 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 | | | 6,391,005.05 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | 109,620,061.41 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | 42,729,687.79 |
| 1800 | 4264 | D | E | | | | | MAND | | | | X | | | U | | N | | | 483.46 |
| 1800 | 4265 | D | E | | | | | MAND | | | | X | | | U | | N | | | 1,455,630.74 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 40,009,571.66 |
| **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | | **200,206,440.11** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 | | 684,404.55 |
| **Sub-Total, 1801** | | | | | | | | | | | | | | | | | | | **0.00** |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 200,206,440.11 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 230,206,440.11 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 237,707,366.98 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 3 | | 95,495,743.98 |
| 1941 | 4510 | C | E | | A | | | | | | | | | U | | N | 3 | | 4,109,920.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 3 | | 54,734,908.39 |
| 1941 | 4700 | C | E | | A | | | | | | | | | U | | N | 3 | | 80,200.00 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **154,420,772.37** |

## 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 | | 194,255,365.31 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 3 | | 409,264.11 |
| **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 | | 162,958,249.35 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 3 | | 30,261,489.30 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | N | 3 | | -194,255,365.31 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | N | 3 | | -409,264.11 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 3 | | 183,806,737.21 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 3 | | 957,081.20 |
| 3010 | 4902 | C | E | | | | | MAND | | NEW | | X | | U | | N | | N | 78,491,552.54 |
| 3010 | 4902 | C | E | | | | | MAND | | NEW | | X | | U | | N | | N | 5,011,063.58 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **65,477,211.61** |
| 3020 | 4902 | C | E | | | | | MAND | | NEW | | X | | U | | N | | N | -78,491,552.54 |
| 3020 | 4902 | C | E | | | | | MAND | | NEW | | X | | U | | N | | N | -5,011,063.58 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-83,502,616.12** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -7,500,927.34 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 3 | | 162,958,249.35 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 3 | | 30,261,489.30 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -7,500,927.34 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 183,806,737.21 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 957,081.20 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **370,482,629.72** |
| 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 | | -684,404.55 |
| | **Sub-Total, 3070** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3090 | 4287 | D | E | | | | | MAND | | | | | | | U | | N | 3 | | -684,404.55 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 395,324,557.02 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 369,798,225.17 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 230,206,440.11 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 78,491,552.54 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 5,011,063.58 |
| | **Sub-Total, 4100** | | | | | | | | | | | | | | | | | | | **83,502,616.12** |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 78,491,552.54 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 5,011,063.58 |
| | **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | **83,502,616.12** |
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | | U | | N | | | -6,391,005.05 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | -109,620,061.41 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | -42,729,687.79 |
| 4123 | 4264 | D | E | | | | | MAND | | | | X | | | U | | N | | | -483.46 |
| 4123 | 4265 | D | E | | | | | MAND | | | | X | | | U | | N | | | -1,455,630.74 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | -40,009,571.66 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | | **-200,206,440.11** |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -200,206,440.11 |
| 4140 | 4287 | D | B | | | | | MAND | | | | X | | | U | | N | 3 | | 684,404.55 |
| 4140 | 4287 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | -684,404.55 |
| | **Sub-Total, 4140** | | | | | | | | | | | | | | | | | | | **0.00** |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 30,000,000.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -116,703,823.99 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 30,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -116,703,823.99 |

## Memo Entries

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5000 | 1610 | D | B | | | | | | | | | X | | | U | | N | | | 3,472,662.07 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-general and Special Risk Insurance Funds Liqu
Treasury Account:
Budget Account Id: 025-09-4072 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 65,477,211.61

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 252,547,952.53

**1021, Unob Bal: Recov of prior year unpaid obligations** 7,500,927.34

**1022, Unob Bal: Capital transfer to general fund** -252,547,953.00

**1050, Unob Bal: Unobligated balance (total)** ========== 7,500,926.87

**1200, BA: Mand: Appropriation** 30,000,000.00

**1260, BA: Mand: Appropriations (total)** ========== 30,000,000.00

**1800, BA: Mand: Spending auth: Collected** 200,206,440.11

**1850, BA: Mand: Spending auth: Total** ========== 200,206,440.11

**1900, Budget authority total (disc. and mand.)** ========== 230,206,440.11

**1930, Total budgetary resources avail (disc. and mand.)** ========== 237,707,366.98

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 154,420,772.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-general and Special Risk Insurance Funds Liqu
Treasury Account:
Budget Account Id: 025-09-4072 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | 396,008,961.57 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 65,477,211.61 |
| **3020, Ob Bal: Outlays (gross)** | -83,502,616.12 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -7,500,927.34 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 370,482,629.72 |
| **3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | -684,404.55 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -684,404.55 |
| **3100, Obligated balance, start of year** | ========== 395,324,557.02 |
| **3200, Obligated balance, end of year** | ========== 369,798,225.17 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 230,206,440.11 |
| **4100, Mand: Outlays from new authority** | 83,502,616.12 |
| **4110, Mand: Total outlays, gross** | 83,502,616.12 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -200,206,440.11 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -200,206,440.11 |
| **4160, Mand: Budget authority, net** | ========== 30,000,000.00 |
| **4170, Mand: Outlays, net** | ========== -116,703,823.99 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 30,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -116,703,823.99 |

## Memo Entries

| | |
|---|---|
| **5000, Memo: Invest, SOY: Fed securities: Par value** | 3,472,662.07 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 | | 4,113,998.72 |
| 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 | | 43,770.38 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 1,542,456.09 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **696,602.50** |

## 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 | | | 53,721.45 |
| 1022 | 4152 | C | E | | | | | | | | | X | | | U | | N | | | -6,487,578.35 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========= 53,721.45 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | 239,445,230.35 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | 173,193,887.20 |
| 1800 | 4266 | C | E | | | | | MAND | | | | X | | | U | | N | | | -2,888,981.50 |
| | **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | **409,750,136.05** |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 409,750,136.05 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 409,750,136.05 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 409,803,857.50 |
| 1941 | 4450 | D | E | | | | | | | | | | | | U | | N | 3 | | -549,946,278.55 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 3 | | 3,706,293.61 |
| 1941 | 4630 | C | E | | | | | | | | | | | | U | | N | 3 | | 550,000,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 | 4700 | C | E | | A | | | | | | | | | U | | N | 3 | | 3,597,103.89 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **7,357,118.95** |

## 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 | | 4,113,998.72 |
| 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 | | 43,770.38 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 1,542,456.09 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **696,602.50** |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | -1,542,456.09 |
| 3040 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -53,721.45 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 3 | | 4,113,998.72 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 3 | | 112,110.83 |
| 3050 | 4871 | D | E | | | | | | | | | | | U | | N | | | -53,721.45 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 3 | | 43,770.38 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **4,216,158.48** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 5,115,733.52 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 4,216,158.48 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 409,750,136.05 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 1,542,456.09 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 1,542,456.09 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | -239,445,230.35 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | -173,193,887.20 |
| 4123 | 4266 | C | E | | | | | MAND | | | | X | | | U | | N | | | 2,888,981.50 |
| **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | | | **-409,750,136.05** |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -409,750,136.05 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -408,207,679.96 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -408,207,679.96 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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** 696,602.50

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 6,487,578.35

**1021, Unob Bal: Recov of prior year unpaid obligations** 53,721.45

**1022, Unob Bal: Capital transfer to general fund** -6,487,578.35

**1050, Unob Bal: Unobligated balance (total)** 53,721.45

**1800, BA: Mand: Spending auth: Collected** 409,750,136.05

**1850, BA: Mand: Spending auth: Total** 409,750,136.05

**1900, Budget authority total (disc. and mand.)** 409,750,136.05

**1930, Total budgetary resources avail (disc. and mand.)** 409,803,857.50

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 7,357,118.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 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** | 5,115,733.52 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 696,602.50 |
| **3020, Ob Bal: Outlays (gross)** | -1,542,456.09 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -53,721.45 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 4,216,158.48 |
| **3100, Obligated balance, start of year** | ========== 5,115,733.52 |
| **3200, Obligated balance, end of year** | ========== 4,216,158.48 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 409,750,136.05 |
| **4101, Mand: Outlays from balances** | 1,542,456.09 |
| **4110, Mand: Total outlays, gross** | 1,542,456.09 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -409,750,136.05 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -409,750,136.05 |
| **4170, Mand: Outlays, net** | ========== -408,207,679.96 |
| **4190, Outlays, net (disc. and mand.)** | ========== -408,207,679.96 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Manufactured Housing Fees Trust Fund
Treasury Account: Manufactured Housing Fees Trust Fund
Budget Account Id: 025-09-8119 Treasury Account Id: 86- - /X -8119 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | N | 7 | | -1,681,488.56 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 7 | | 121,758.65 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 7 | | 3,038,605.66 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 7 | | 24,867.46 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 7 | | 250,951.63 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 215,712.56 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 5,285,102.71 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 19,554.37 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | **7,275,064.48** |

## 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** |
| 1021 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 9.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 14,612,594.92 |
| 1101 | 4114 | D | E | P | | | | DISC | | | | X | | U | | N | 7 | | 5,091,823.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | ========== 5,091,823.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 5,091,823.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 19,704,417.92 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 7 | | 32,011.46 |
| 1941 | 4510 | C | E | | A | | | | | | | | | U | | N | 7 | | 1,412,723.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 7 | | 3,338,746.95 |
| 1941 | 4700 | C | E | | A | | | | | | | | | U | | N | 7 | | 7,645,872.03 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | **12,429,353.44** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 | | 121,758.65 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 7 | | 3,038,605.66 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 7 | | 24,867.46 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 7 | | 250,951.63 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 215,712.56 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 5,285,102.71 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 19,554.37 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **7,275,064.48** |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | -215,712.56 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -5,285,102.71 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | -19,554.37 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-5,520,369.64** |
| 3040 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -9.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 7 | | 121,758.65 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 7 | | 3,038,605.66 |
| 3050 | 4871 | D | E | | | | | | | | | | | U | | N | | | -9.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 7 | | 24,867.46 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 7 | | 250,951.63 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **3,436,174.40** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 1,681,488.56 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 3,436,174.40 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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

## 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** | | | | | | | | | | | | | | | | | | | | ========== 5,091,823.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | 215,712.56 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | 19,554.37 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **235,266.93** |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 5,285,102.71 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 5,520,369.64 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 5,091,823.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 5,520,369.64 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 5,091,823.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 5,520,369.64 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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** 7,275,064.48

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 14,612,585.92

**1021, Unob Bal: Recov of prior year unpaid obligations** 9.00

**1050, Unob Bal: Unobligated balance (total)** ========== 14,612,594.92

**1101, BA: Disc: Appropriation (special or trust fund)** 5,091,823.00

**1160, BA: Disc: Appropriation (total)** ========== 5,091,823.00

**1900, Budget authority total (disc. and mand.)** ========== 5,091,823.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 19,704,417.92

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 12,429,353.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Manufactured Housing Fees Trust Fund
Treasury Account:
Budget Account Id: 025-09-8119 Treasury Account Id: - - / - - -
FACTS II User:

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

## 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** | 7,275,064.48 |
| **3020, Ob Bal: Outlays (gross)** | -5,520,369.64 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -9.00 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 3,436,174.40 |
| **3100, Obligated balance, start of year** | ========== 1,681,488.56 |
| **3200, Obligated balance, end of year** | ========== 3,436,174.40 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 5,091,823.00 |
| **4010, Disc: Outlays from new authority** | 235,266.93 |
| **4011, Disc: Outlays from balances** | 5,285,102.71 |
| **4020, Disc: Total outlays, gross** | ========== 5,520,369.64 |
| **4070, Disc: Budget authority, net** | ========== 5,091,823.00 |
| **4080, Disc: Outlays, net** | ========== 5,520,369.64 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 5,091,823.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 5,520,369.64 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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: Guarantees of Mortgage-backed Securities Loan Guarantee Program
Budget Account Id: 025-12-0186 Treasury Account Id: 86- - /12-0186 -000-0
FACTS II User: Tisa Ebba / (202) 475-7821 / tisa.i.ebba@hud.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 515,371.38 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 62,061.73 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 9,189,830.07 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **9,767,263.18** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | |
| 1700 | 4252 | D | E | | | X | | DISC | | | | X | | U | | Y | | | 19,500,000.00 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 19,500,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 19,500,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 19,500,000.00 |
| 1940 | 4510 | C | E | | A | | | | | | | | | U | | Y | 1 | | -195,000.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | U | | Y | 1 | | -9,537,406.82 |
| 1940 | 4700 | C | E | | A | | | | | | | | | U | | Y | 1 | | -330.00 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | **-9,732,736.82** |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 515,371.38 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 62,061.73 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 9,189,830.07 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **9,767,263.18** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -9,189,830.07 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 515,371.38 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 62,061.73 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **577,433.11** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 577,433.11 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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: Guarantees of Mortgage-backed Securities Loan Guarantee Program
Budget Account Id: 025-12-0186 Treasury Account Id: 86- - /12-0186 -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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 19,500,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 9,189,830.07 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 9,189,830.07 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | | U | | Y | | | -19,500,000.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -19,500,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -10,310,169.93 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -10,310,169.93 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Government National Mortgage Association
Budget Account: Guarantees of Mortgage-backed Securities Loan Guarantee Program
Treasury Account: Management and Liquidating Functions Fund
Budget Account Id: 025-12-0186 Treasury Account Id: 86- - /X -4016 -000-0
FACTS II User: Tisa Ebba / (202) 475-7821 / tisa.i.ebba@hud.gov

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | U | | | N | 3 | | 13,802.68 |
| 1010 | 4190 | C | E | | | | | | | 86 | 4238 | X | | U | | | N | | | -361,477.06 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== -347,674.38 |
| 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 |

## 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 3rd 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 9,767,263.18

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 13,802.68

**1010, Unob Bal: Transferred to other accounts** -361,477.06

**1050, Unob Bal: Unobligated balance (total)** ========== -347,674.38

**1700, BA: Disc: Spending auth: Collected** 19,500,000.00

**1750, BA: Disc: Spending auth: Total** ========== 19,500,000.00

**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.)** ========== 19,847,674.38

**1930, Total budgetary resources avail (disc. and mand.)** ========== 19,500,000.00

**1940, Unob Bal: Memo: Unob bal expiring** -9,732,736.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Change in Obl Bal

| | |
|---|---|
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 9,767,263.18 |
| **3020, Ob Bal: Outlays (gross)** | -9,189,830.07 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 577,433.11 |
| **3200, Obligated balance, end of year** | ========== 577,433.11 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 19,500,000.00 |
| **4010, Disc: Outlays from new authority** | 9,189,830.07 |
| **4020, Disc: Total outlays, gross** | ========== 9,189,830.07 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -19,500,000.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -19,500,000.00 |
| **4080, Disc: Outlays, net** | ========== -10,310,169.93 |
| **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 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -10,657,844.31 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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 | | 379,404,342.96 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | G | 2,444,485,020.26 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **2,357,523,950.19** |

## 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 | | | 2,259,298,734.61 |
| 1801 | 4251 | D | B | | | F | | MAND | | | | X | | | U | | N | 3 | | -2,482,077.52 |
| 1801 | 4251 | D | E | | | F | | MAND | | | | X | | | U | | N | 3 | | 31,652,972.89 |
| **Sub-Total, 1801** | | | | | | | | | | | | | | | | | | | | **29,170,895.37** |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 2,288,469,629.98 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,288,469,629.98 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,426,140,252.01 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 731,670,622.03 |
| 1941 | 4610 | C | E | A | | | | | | | | | | | U | | N | 3 | | 2,033,476,049.81 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **2,765,146,671.84** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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 Err Adj | 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 | | 379,404,342.96 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | G | 2,444,485,020.26 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | **2,357,523,950.19** |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | G | -2,444,485,020.26 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 3 | | 379,404,342.96 |
| 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 | | -31,652,972.89 |
| | **Sub-Total, 3070** | | | | | | | | | | | | | | | | | | **-29,170,895.37** |
| 3090 | 4251 | D | E | | | F | | MAND | | | | | | U | | N | 3 | | -31,652,972.89 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 463,883,335.51 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 347,751,370.07 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== 2,288,469,629.98 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | G | 2,444,485,020.26 |
| 4123 | 4252 | D | E | | | X | | MAND | | | | X | | U | | N | | | -2,259,298,734.61 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -2,259,298,734.61 |
| 4140 | 4251 | D | B | | | F | | MAND | | | | X | | U | | N | 3 | | 2,482,077.52 |
| 4140 | 4251 | D | E | | | F | | MAND | | | | X | | U | | N | 3 | | -31,652,972.89 |
| | **Sub-Total, 4140** | | | | | | | | | | | | | | | | | | **-29,170,895.37** |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ========== -29,170,895.37 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 185,186,285.65 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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.)** | | | | | | | | | | | | | | | | | | | | ========== 185,186,285.65 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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** 2,357,523,950.19

## 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** 2,259,298,734.61

**1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src** 29,170,895.37

**1850, BA: Mand: Spending auth: Total** 2,288,469,629.98

**1900, Budget authority total (disc. and mand.)** 2,288,469,629.98

**1930, Total budgetary resources avail (disc. and mand.)** 3,426,140,252.01

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 2,765,146,671.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Government National Mortgage Association
Budget Account: Account Total, Guarantees of Mortgage-backed Securities Financin
Treasury Account:
Budget Account Id: 025-12-4240 Treasury Account Id: - - / - - -
FACTS II User:

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

## 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** | 2,357,523,950.19 |
| **3020, Ob Bal: Outlays (gross)** | -2,444,485,020.26 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 379,404,342.96 |
| **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** | -29,170,895.37 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -31,652,972.89 |
| **3100, Obligated balance, start of year** | ========== 463,883,335.51 |
| **3200, Obligated balance, end of year** | ========== 347,751,370.07 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 2,288,469,629.98 |
| **4110, Mand: Total outlays, gross** | 2,444,485,020.26 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -2,259,298,734.61 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -2,259,298,734.61 |
| **4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex** | -29,170,895.37 |
| **4150, Mand: Additional offsets against BA only (total)** | ========== -29,170,895.37 |
| **4170, Mand: Outlays, net** | ========== 185,186,285.65 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Government National Mortgage Association
Budget Account: Account Total, Guarantees of Mortgage-backed Securities Financin
Treasury Account:
Budget Account Id: 025-12-4240 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 185,186,285.65 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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 | | 69,907,538.52 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 167,817,098.22 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **185,912,000.93** |

## 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 | 4106 | 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 | | | 961,196.98 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | N | 56,375,417.67 |
| **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | | **57,336,614.65** |
| 1801 | 4251 | D | B | | | F | | MAND | | | | X | | | U | | N | 3 | | -11,837,834.35 |
| 1801 | 4251 | D | E | | | F | | MAND | | | | X | | | U | | N | 3 | | 8,768,690.90 |
| **Sub-Total, 1801** | | | | | | | | | | | | | | | | | | | | **-3,069,143.45** |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 54,267,471.20 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 54,267,471.20 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,253,628,352.89 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 2,080,464,450.63 |
| 1941 | 4610 | C | E | A | | | | | | | | | | | U | | N | 3 | | 40,449,476.13 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **2,120,913,926.76** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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 | | 69,907,538.52 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 167,817,098.22 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **185,912,000.93** |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -167,817,098.22 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 69,907,538.52 |
| 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 | | -8,768,690.90 |
| | **Sub-Total, 3070** | | | | | | | | | | | | | | | | | | | **3,069,143.45** |
| 3090 | 4251 | D | E | | | F | | MAND | | | | | | | U | | N | 3 | | -8,768,690.90 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 39,974,801.46 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 61,138,847.62 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 54,267,471.20 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 167,817,098.22 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 167,817,098.22 |
| 4121 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | N | -56,375,417.67 |
| 4123 | 4252 | D | E | | | X | | MAND | | | | X | | | U | | N | | | -961,196.98 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -57,336,614.65 |
| 4140 | 4251 | D | B | | | F | | MAND | | | | X | | | U | | N | 3 | | 11,837,834.35 |
| 4140 | 4251 | D | E | | | F | | MAND | | | | X | | | U | | N | 3 | | -8,768,690.90 |
| | **Sub-Total, 4140** | | | | | | | | | | | | | | | | | | | **3,069,143.45** |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 3,069,143.45 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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** | | | | | | | | | | | | | | | | | | | | ========== 110,480,483.57 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 110,480,483.57 |

## Memo Entries

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5000 | 1610 | D | B | | | | X | U | N | 2,133,670,000.00 |
| 5001 | 1610 | D | E | | | | | U | N | 2,140,798,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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** 185,912,000.93

## 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** 57,336,614.65

**1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src** -3,069,143.45

**1850, BA: Mand: Spending auth: Total** ========== 54,267,471.20

**1900, Budget authority total (disc. and mand.)** ========== 54,267,471.20

**1930, Total budgetary resources avail (disc. and mand.)** ========== 2,253,628,352.89

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 2,120,913,926.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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** | 185,912,000.93 |
| **3020, Ob Bal: Outlays (gross)** | -167,817,098.22 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 69,907,538.52 |
| **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** | 3,069,143.45 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -8,768,690.90 |
| **3100, Obligated balance, start of year** | ========== 39,974,801.46 |
| **3200, Obligated balance, end of year** | ========== 61,138,847.62 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 54,267,471.20 |
| **4101, Mand: Outlays from balances** | 167,817,098.22 |
| **4110, Mand: Total outlays, gross** | 167,817,098.22 |
| **4121, Mand: Offsets, BA and OL: Collect, int, Fed secur** | -56,375,417.67 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -961,196.98 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -57,336,614.65 |
| **4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex** | 3,069,143.45 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | 3,069,143.45 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | 110,480,483.57 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 110,480,483.57 |

## Memo Entries

| | |
|---|---|
| **5000, Memo: Invest, SOY: Fed securities: Par value** | 2,133,670,000.00 |
| **5001, Memo: Invest, EOY: Fed securities: Par value** | 2,140,798,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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 | | -1,904.04 |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -1,201,150.03 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 2,339.34 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 552,474.67 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -1,037.47 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 7,584.61 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 648,675.36 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | **6,982.44** |

## 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 | | -1,904.04 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -1,201,150.03 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -1,037.47 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | **156,375.49** |
| 1021 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 425.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 156,800.49 |
| 1700 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -1,263,404.68 |
| 1700 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 614,729.32 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | 648,675.36 |
| | **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | **0.00** |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 156,800.49 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 1 | | 9,405.18 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 1 | | 140,412.87 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | **149,818.05** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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 | | 1,904.04 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 1,201,150.03 |
| 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 | | -1,904.04 |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -1,201,150.03 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 2,339.34 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 552,474.67 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -1,037.47 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 7,584.61 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 648,675.36 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **6,982.44** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -7,584.61 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -648,675.36 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-656,259.97** |
| 3040 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -425.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 2,339.34 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 552,474.67 |
| 3050 | 4871 | D | E | | | | | | | | | | | U | | N | | | -425.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **554,389.01** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 1,204,091.54 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 554,389.01 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 7,584.61 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 648,675.36 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **656,259.97** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 656,259.97 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | X | | U | | | N | 1 | | 1,263,404.68 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | U | | | N | 1 | | -614,729.32 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | U | | | N | | | -648,675.36 |
| | **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | **0.00** |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 656,259.97 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 656,259.97 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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

## 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 | 1 | | 1,903,371.25 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | N | 7,513,901.96 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | N | 4,447,612.88 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 23,168.66 |
| 0900 | 4902 | D | E | | | | | DISC | | | | X | | | U | | N | | N | -4,447,612.88 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 2,157,878.04 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **11,598,319.91** |

## 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 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 5,374,611.77 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 1 | | 29,027,068.32 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **34,401,680.09** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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

## Change in Obl Bal

| Line 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 | | 1,903,371.25 |
| 3010 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | N | 7,513,901.96 |
| 3010 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | N | 4,447,612.88 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 23,168.66 |
| 3010 | 4902 | D | E | | | | | DISC | | | | X | | U | | N | | N | -4,447,612.88 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 2,157,878.04 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **11,598,319.91** |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | N | -7,513,901.96 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | N | -4,447,612.88 |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | U | | N | | N | 4,447,612.88 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | -2,157,878.04 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-9,671,780.00** |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 1,903,371.25 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 23,168.66 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **1,926,539.91** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 1,926,539.91 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 46,000,000.00 |

| 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | N | 7,513,901.96 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | N | 4,447,612.88 |
| 4010 | 4902 | D | E | | | | | DISC | | | | X | | U | | N | | N | -4,447,612.88 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 2,157,878.04 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | **9,671,780.00** |

| | |
|---|---|
| **4020, Disc: Total outlays, gross** | ========== 9,671,780.00 |
| **4070, Disc: Budget authority, net** | ========== 46,000,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 9,671,780.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 46,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 9,671,780.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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 Err Adj | 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 | | 8,527,298.21 |
| 0900 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | N | -22,190,172.27 |
| 0900 | 4802 | D | E | | | | | DISC | | | | X | | U | | Y | 1 | N | -6,808,016.39 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 147,386.23 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 33,263,450.63 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **946,000.00** |

## 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 | 4610 | C | E | | A | | | | | | | | | U | | Y | 1 | | -1,518,637.00 |
| 1940 | 4700 | C | E | | A | | | | | | | | | U | | Y | 1 | | -1,154,000.00 |
| 1940 | 4700 | D | E | | A | | | | | | | | | U | | Y | 1 | | 951,000.00 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | **-1,721,637.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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 | | 8,527,298.21 |
| 3010 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -22,190,172.27 |
| 3010 | 4802 | D | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -6,808,016.39 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 147,386.23 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 33,263,450.63 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **946,000.00** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | 22,190,172.27 |
| 3020 | 4802 | D | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 6,808,016.39 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -33,263,450.63 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-4,265,261.97** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 8,527,298.21 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 147,386.23 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **8,674,684.44** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 11,993,946.41 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 8,674,684.44 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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

## 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 | -22,190,172.27 |
| 4011 | 4802 | D | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -6,808,016.39 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 33,263,450.63 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **4,265,261.97** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 4,265,261.97 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 4,265,261.97 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,265,261.97 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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 | | 826,886.68 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,409,491.94 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,596.02 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,600.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,166,072.83 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,409,491.94 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -2,166,072.83 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-756,580.89** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 826,886.68 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,600.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **829,486.68** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 1,586,067.57 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 829,486.68 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,166,072.83 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **756,580.89** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 756,580.89 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 756,580.89 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 756,580.89 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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 | | 0.55 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 8,711,983.91 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 17,103.44 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,062,802.60 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 97,669.48 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 5,775,468.53 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,065,170.57 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 686,530.43 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -5,775,468.53 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,065,170.57 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -686,530.43 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-7,527,169.53** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -777.02 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 0.55 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 8,711,983.91 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 17,103.44 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,062,802.60 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -777.02 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 97,669.48 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **9,888,782.96** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 17,416,729.51 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 9,888,782.96 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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 | 5,775,468.53 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,065,170.57 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 686,530.43 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **7,527,169.53** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 7,527,169.53 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 7,527,169.53 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 7,527,169.53 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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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 | | 125,044.54 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,974,107.76 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -108,420.00 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 12,101.75 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 5,965.26 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,214,331.69 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 25,238.49 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -5,965.26 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -4,214,331.69 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -25,238.49 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-4,245,535.44** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -3,654.79 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 125,044.54 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,974,107.76 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -3,654.79 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 12,101.75 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **5,107,599.26** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 9,356,789.49 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 5,107,599.26 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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 | 5,965.26 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 4,214,331.69 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 25,238.49 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **4,245,535.44** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 4,245,535.44 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 4,245,535.44 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,245,535.44 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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 | | 206,126.45 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,379,873.71 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,247,863.95 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 62,412.72 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,247,863.95 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -62,412.72 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-1,310,276.67** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -2,710.78 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 206,126.45 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,379,873.71 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -2,710.78 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **1,583,289.38** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 2,896,276.83 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 1,583,289.38 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Policy Development and Research
Budget Account: Research and Technology
Treasury Account: Research and Technology
Budget Account Id: 025-28-0108 Treasury Account Id: 86- -07/08-0108 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,247,863.95 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 62,412.72 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **1,310,276.67** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,310,276.67 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,310,276.67 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,310,276.67 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Policy Development and Research
Budget Account: Research and Technology
Treasury Account: Research and Technology
Budget Account Id: 025-28-0108 Treasury Account Id: 86- -06/07-0108 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 1,534,829.43 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 121.47 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 313,838.51 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 107,016.24 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **1,955,805.65** |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -1,534,829.43 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -121.47 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -313,838.51 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -107,016.24 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 675,574.42 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 79,733.90 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 121.47 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 308,307.88 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 5,530.63 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 859,255.01 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 27,282.34 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -5,530.63 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -859,255.01 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -27,282.34 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-892,067.98** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -129,141.41 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 675,574.42 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 79,733.90 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 121.47 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 308,307.88 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -129,141.41 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **934,596.26** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 1,955,805.65 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 934,596.26 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 5,530.63 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 859,255.01 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 27,282.34 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **892,067.98** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 892,067.98 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 892,067.98 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 892,067.98 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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** 12,551,302.35

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 2,824,012.49

**1021, Unob Bal: Recov of prior year unpaid obligations** 425.00

**1050, Unob Bal: Unobligated balance (total)** ========== 2,824,437.49

**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.)** ========== 48,824,437.49

**1940, Unob Bal: Memo: Unob bal expiring** -1,721,637.00

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 34,551,498.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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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** | 12,551,302.35 |
| **3020, Ob Bal: Outlays (gross)** | -29,324,932.45 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -425.00 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -136,284.00 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 29,499,367.90 |
| **3100, Obligated balance, start of year** | ========== 46,409,707.00 |
| **3200, Obligated balance, end of year** | ========== 29,499,367.90 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 46,000,000.00 |
| **4010, Disc: Outlays from new authority** | 9,671,780.00 |
| **4011, Disc: Outlays from balances** | 19,653,152.45 |
| **4020, Disc: Total outlays, gross** | ========== 29,324,932.45 |
| **4070, Disc: Budget authority, net** | ========== 46,000,000.00 |
| **4080, Disc: Outlays, net** | ========== 29,324,932.45 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 46,000,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 29,324,932.45 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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 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 | | N | 1 | | 38,361,500.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 153,960.00 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | **38,515,460.00** |
| **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 | 4610 | C | E | | A | | | | | | | | | U | | N | 1 | | 29,581,743.00 |
| 1941 | 4700 | C | E | | A | | | | | | | | | U | | N | 1 | | 2,749,797.00 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | **32,331,540.00** |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 38,361,500.00 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 153,960.00 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | **38,515,460.00** |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 38,361,500.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 153,960.00 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | **38,515,460.00** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 38,515,460.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## 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 3rd 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -12,745,007.40 |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -38,342,706.00 |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -249,099.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 186,823.75 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 6,763,616.94 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 34,293,164.26 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -821,285.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 661,352.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 25,000.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 1,500.00 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 13,270,621.68 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 6,513,189.74 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 37,275.25 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **9,594,446.22** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | U | | Y | 1 | | 67,370,428.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -12,745,007.40 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -38,342,706.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -249,099.00 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -821,285.00 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **15,212,330.60** |
| 1021 | 4871 | D | E | | | | | | | | | X | | U | | Y | | | 6,812.22 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 15,219,142.82 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 15,219,142.82 |
| 1940 | 4450 | C | E | | | | | | | | | | | U | | Y | 1 | | -6,812.22 |
| 1940 | 4610 | C | E | | A | | | | | | | | | U | | Y | 1 | | -4,894,818.58 |
| 1940 | 4700 | C | E | | A | | | | | | | | | U | | Y | 1 | | -723,065.80 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | **-5,624,696.60** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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 Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 12,745,007.40 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 38,342,706.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 249,099.00 |
| 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 | | -12,745,007.40 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -38,342,706.00 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -249,099.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 186,823.75 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 6,763,616.94 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 34,293,164.26 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -821,285.00 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 661,352.00 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 25,000.00 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,500.00 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 13,270,621.68 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 6,513,189.74 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 37,275.25 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **9,594,446.22** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -13,270,621.68 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -6,513,189.74 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -37,275.25 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-19,821,086.67** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | -6,812.22 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 186,823.75 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 6,763,616.94 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 34,293,164.26 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -6,812.22 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 661,352.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 25,000.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,500.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **41,924,644.73** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 52,158,097.40 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== 41,924,644.73 |

## BA & O, Net

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | X | U | Y | N | 13,270,621.68 |
| 4011 | 4902 | C | E | | | | | DISC | | | X | U | Y | N | 6,513,189.74 |
| 4011 | 4902 | C | E | | | | | DISC | | | X | U | Y | N | 37,275.25 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | **19,821,086.67** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | ========== 19,821,086.67 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | ========== 19,821,086.67 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | ========== 19,821,086.67 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 495,000.00 |
| 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 | 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 | | -495,000.00 |
| 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 | E | | | | | | | | | X | | E | | | N | 1 | | 8,479,543.20 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 330,952.93 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 4,434,408.50 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -59,531.25 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 122,584.24 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 249,402.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 3,985,291.30 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 22,478,313.92 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 164,047.07 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -3,985,291.30 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -22,478,313.92 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -164,047.07 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-26,627,652.29** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -273,773.12 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 8,479,543.20 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 330,952.93 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 4,434,408.50 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -273,773.12 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 122,584.24 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 249,402.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **13,343,117.75** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 40,244,543.16 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 13,343,117.75 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 3,985,291.30 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 22,478,313.92 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 164,047.07 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **26,627,652.29** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 26,627,652.29 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 26,627,652.29 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 26,627,652.29 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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 | | 95,578.84 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 216,877.17 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 761,689.43 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 9,918.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 234,573.40 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 404,195.40 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 577,038.19 |
| **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 | -404,195.40 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -577,038.19 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-1,215,806.99** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -84,480.35 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 95,578.84 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 216,877.17 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 761,689.43 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -84,480.35 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 9,918.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **999,583.09** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 2,299,870.43 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 999,583.09 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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 | 404,195.40 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 577,038.19 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **1,215,806.99** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,215,806.99 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,215,806.99 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,215,806.99 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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 | | 92,444.79 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 160,508.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 277.76 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **253,230.55** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -92,444.79 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -160,508.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -277.76 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 159,780.00 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 277.76 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 92,444.79 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 728.00 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -728.00 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -59,340.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 159,780.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 277.76 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 92,444.79 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -59,340.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **193,162.55** |

**3100, Obligated balance, start of year** ==========
253,230.55

**3200, Obligated balance, end of year** ==========
193,162.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Fair Housing and Equal Opportunity
Budget Account: Fair Housing Activities
Treasury Account: Fair Housing Activities
Budget Account Id: 025-29-0144 Treasury Account Id: 86- -08/09-0144 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 | 728.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ====== 728.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ====== 728.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ====== 728.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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 | | 44,439.37 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 108,381.44 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 106,758.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 110,000.00 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -106,758.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -110,000.00 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-216,758.00** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -9,044.75 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 44,439.37 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 108,381.44 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -9,044.75 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **143,776.06** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 369,578.81 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 143,776.06 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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

## 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 | 106,758.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 110,000.00 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **216,758.00** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 216,758.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 216,758.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 216,758.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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 | | 54,011.58 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 139,243.46 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 5,200.00 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -5,200.00 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -99,080.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 54,011.58 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 139,243.46 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -99,080.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **94,175.04** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | **==========** 198,455.04 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | **=========** 94,175.04 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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

## 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 | 5,200.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ======== 5,200.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ======== 5,200.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ======== 5,200.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Fair Housing and Equal Opportunity
Budget Account: Account Total, Fair Housing Activities
Treasury Account:
Budget Account Id: 025-29-0144 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 48,109,906.22

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 15,212,330.60

**1021, Unob Bal: Recov of prior year unpaid obligations** 6,812.22

**1050, Unob Bal: Unobligated balance (total)** ========== 15,219,142.82

**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.)** ========== 86,066,142.82

**1940, Unob Bal: Memo: Unob bal expiring** -5,624,696.60

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 32,331,540.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## 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** | 48,109,906.22 |
| **3020, Ob Bal: Outlays (gross)** | -47,887,231.95 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -6,812.22 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -525,718.22 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 95,213,919.22 |
| **3100, Obligated balance, start of year** | ========== 95,523,775.39 |
| **3200, Obligated balance, end of year** | ========== 95,213,919.22 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 70,847,000.00 |
| **4011, Disc: Outlays from balances** | 47,887,231.95 |
| **4020, Disc: Total outlays, gross** | ========== 47,887,231.95 |
| **4070, Disc: Budget authority, net** | ========== 70,847,000.00 |
| **4080, Disc: Outlays, net** | ========== 47,887,231.95 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 70,847,000.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 47,887,231.95 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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 Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -88,323.76 |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -547,904.43 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 17,081.59 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 389,870.07 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 38,761.38 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 32,480.79 |
| 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 | | -88,323.76 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -547,904.43 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | **3,978,151.88** |
| 1021 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 36,380.35 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 4,014,532.23 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 4,014,532.23 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 1 | | 803,487.66 |
| 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** | | | | | | | | | | | | | | | | | | **4,014,532.23** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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 | | 88,323.76 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 547,904.43 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **636,228.19** |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -88,323.76 |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -547,904.43 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 17,081.59 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 389,870.07 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 38,761.38 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 32,480.79 |
| 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 | -32,480.79 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -158,034.36 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-190,515.15** |
| 3040 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -36,380.35 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 17,081.59 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 389,870.07 |
| 3050 | 4871 | D | E | | | | | | | | | | | U | | N | | | -36,380.35 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 38,761.38 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **409,332.69** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 636,228.19 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 409,332.69 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Office of Lead Hazard Control and Healthy Homes
Budget Account: Lead Hazard Reduction
Treasury Account: Lead Hazard Reduction
Budget Account Id: 025-32-0174 Treasury Account Id: 86- - /X -0174 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 | 32,480.79 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 158,034.36 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **190,515.15** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 190,515.15 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 190,515.15 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 190,515.15 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 7,917,917.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 73,225,109.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 32,298,810.00 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **113,441,836.00** |
| **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 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 6,558,164.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 7,917,917.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 73,225,109.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 32,298,810.00 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **113,441,836.00** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 7,917,917.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 73,225,109.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 32,298,810.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **113,441,836.00** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 113,441,836.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## 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 3rd 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | | -807,195.98 |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -20,871,103.67 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 471,918.03 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 44,637,062.27 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 46,194,402.28 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 20,473,358.05 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 26,508.24 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 149,787.48 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 19,460.87 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 422,697.95 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 1,559,810.24 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 890,703.75 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 1,542,429.49 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **599,839.00** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | U | | Y | 1 | | 118,354,942.67 |
| 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 | | -807,195.98 |
| 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 | 4610 | C | E | | A | | | | | | | | | U | | Y | 1 | | -1,416,014.00 |
| 1940 | 4700 | C | E | | A | | | | | | | | | U | | Y | 1 | | -550,790.02 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | **-1,966,804.02** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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 | | 47,904,000.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 46,206,000.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 807,195.98 |
| 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 | | -47,904,000.00 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -46,206,000.00 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -807,195.98 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -20,871,103.67 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 471,918.03 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 44,637,062.27 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 46,194,402.28 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 20,473,358.05 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 26,508.24 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 149,787.48 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 19,460.87 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 422,697.95 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,559,810.24 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 890,703.75 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,542,429.49 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **599,839.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -422,697.95 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -1,559,810.24 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -890,703.75 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -1,542,429.49 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-4,415,641.43** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 471,918.03 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 44,637,062.27 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 46,194,402.28 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 20,473,358.05 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 26,508.24 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 149,787.48 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 19,460.87 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **111,972,497.22** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 115,788,299.65 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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** | | | | | | | | | | | | | | | | | | | | ========== 111,972,497.22 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 422,697.95 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 1,559,810.24 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 890,703.75 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 1,542,429.49 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **4,415,641.43** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 4,415,641.43 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 4,415,641.43 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,415,641.43 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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 | | 47,080,405.46 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,401,687.72 |
| 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 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 198,993.01 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 7,375.25 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **133,476,405.72** |
| 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 | B | | | | | | | | | X | | | E | | N | 1 | | -64,024,269.32 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -18,763,674.96 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,980,339.34 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 15,703,811.38 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 39,540,059.98 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 51,137,049.96 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 30,000.00 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -198,993.01 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -7,375.25 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 130,446.48 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 401,095.04 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 12,493,499.57 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,929,417.10 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 7,739,338.49 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,421,348.38 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **30,000.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -12,493,499.57 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -2,929,417.10 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -7,739,338.49 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,421,348.38 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-24,583,603.54** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,980,339.34 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 15,703,811.38 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 39,540,059.98 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 51,137,049.96 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 30,000.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 130,446.48 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 401,095.04 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **108,922,802.18** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 133,476,405.72 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 108,922,802.18 |

## BA & O, Net

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | X | | E | | N | N | 12,493,499.57 |
| 4011 | 4902 | C | E | | | | | DISC | | X | | E | | N | N | 2,929,417.10 |
| 4011 | 4902 | C | E | | | | | DISC | | X | | E | | N | N | 7,739,338.49 |
| 4011 | 4902 | C | E | | | | | DISC | | X | | E | | N | N | 1,421,348.38 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | **24,583,603.54** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | ========== 24,583,603.54 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | ========== 24,583,603.54 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | ========== 24,583,603.54 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Office of Lead Hazard Control and Healthy Homes
Budget Account: Lead Hazard Reduction
Treasury Account: Lead Hazard Reduction
Budget Account Id: 025-32-0174 Treasury Account Id: 86- -09/10-0174 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 706,724.61 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 11,371,021.32 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 29,964,416.41 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 39,717,256.75 |
| 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 | | -706,724.61 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -11,371,021.32 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -29,964,416.41 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -39,717,256.75 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 7,808,018.70 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 22,004,284.23 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 235,643.11 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 18,226,705.65 |
| 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 | | 101,667.27 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 185,469.13 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 685,756.68 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,461,335.35 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 471,081.50 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 11,782,761.63 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 17,170,090.16 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -3,461,335.35 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -471,081.50 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -11,782,761.63 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -17,170,090.16 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-32,885,268.64** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -3,992.80 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 7,808,018.70 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 22,004,284.23 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 235,643.11 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 18,226,705.65 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -3,992.80 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 101,667.27 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 185,469.13 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 685,756.68 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | **49,243,551.97** |

**3100, Obligated balance, start of year** ==========
82,132,813.41

**3200, Obligated balance, end of year** ==========
49,243,551.97

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 3,461,335.35 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 471,081.50 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 11,782,761.63 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 17,170,090.16 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | **32,885,268.64** |

**4020, Disc: Total outlays, gross** ==========
32,885,268.64

**4080, Disc: Outlays, net** ==========
32,885,268.64

**4190, Outlays, net (disc. and mand.)** ==========
32,885,268.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Office of Lead Hazard Control and Healthy Homes
Budget Account: Lead Hazard Reduction
Treasury Account: Lead Hazard Reduction
Budget Account Id: 025-32-0174 Treasury Account Id: 86- -08/09-0174 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 21,107,007.81 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,498,946.37 |
| 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 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 15,804,384.60 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 48,581.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 138,692.99 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **43,070,925.30** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -21,107,007.81 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,498,946.37 |
| 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 | B | | | | | | | | | X | | | E | | N | 1 | | -15,804,384.60 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,503,687.22 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,373,764.82 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 5,797,717.48 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,154,824.51 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,587,832.29 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -48,581.00 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -138,692.99 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 270,458.00 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 342,196.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 814,800.80 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 16,315,672.51 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,173,762.55 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 9,736,209.12 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -814,800.80 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -16,315,672.51 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,173,762.55 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -9,736,209.12 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-28,040,444.98** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -306,957.56 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,503,687.22 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,373,764.82 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,797,717.48 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,154,824.51 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Office of Lead Hazard Control and Healthy Homes
Budget Account: Lead Hazard Reduction
Treasury Account: Lead Hazard Reduction
Budget Account Id: 025-32-0174 Treasury Account Id: 86- -08/09-0174 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 4,587,832.29 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | N | | | -306,957.56 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 270,458.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 342,196.00 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | **14,723,522.76** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 43,070,925.30 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 14,723,522.76 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 814,800.80 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 16,315,672.51 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 1,173,762.55 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 9,736,209.12 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | **28,040,444.98** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 28,040,444.98 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 28,040,444.98 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 28,040,444.98 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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 | | 2,457,809.53 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,064,842.05 |
| **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 | | -2,457,809.53 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,064,842.05 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,103,495.53 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 285,463.71 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 435,175.56 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,291,677.81 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,006,955.43 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 713,871.29 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 354,314.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 773,164.24 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -2,006,955.43 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -713,871.29 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -354,314.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -773,164.24 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-3,848,304.96** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -931,428.92 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,103,495.53 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 285,463.71 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 435,175.56 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,291,677.81 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -931,428.92 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **4,184,383.69** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 8,964,117.57 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 4,184,383.69 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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

## 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 | 2,006,955.43 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 713,871.29 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 354,314.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 773,164.24 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **3,848,304.96** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 3,848,304.96 |
| 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** | | | | | | | | | | | | | | | | | | | | ========== 3,848,304.96 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,848,304.96 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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 Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,161,073.53 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 636,509.21 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,858,302.57 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **3,655,885.31** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,161,073.53 |
| 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 | E | | | | | | | | | X | | | E | | N | 1 | | 643,007.75 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 636,304.21 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,161,073.53 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 205.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,215,294.82 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -205.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,215,294.82 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-1,215,499.82** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 643,007.75 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 636,304.21 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,161,073.53 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **2,440,385.49** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 3,655,885.31 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 2,440,385.49 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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 | 205.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,215,294.82 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **1,215,499.82** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,215,499.82 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,215,499.82 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,215,499.82 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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 | | 629,663.84 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,117,360.52 |
| 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 | | -629,663.84 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,117,360.52 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 206,951.96 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,730,822.52 |
| 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 | | 125,708.21 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 503,955.63 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,042,416.10 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 15,848,381.79 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -503,955.63 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -4,042,416.10 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -15,848,381.79 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-20,394,753.52** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -1,937,774.48 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 206,951.96 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,730,822.52 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,937,774.48 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 125,708.21 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **125,708.21** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 22,458,236.21 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 125,708.21 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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 | 503,955.63 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 4,042,416.10 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 15,848,381.79 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **20,394,753.52** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 20,394,753.52 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 20,394,753.52 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 20,394,753.52 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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** | 114,041,675.00 |

## Budgetary Resources

| | |
|---|---|
| **1000, Unob Bal: Brought forward, October 1** | 6,544,794.90 |
| **1021, Unob Bal: Recov of prior year unpaid obligations** | 36,380.35 |
| **1050, Unob Bal: Unobligated balance (total)** | ========== 6,581,175.25 |
| **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.)** | ========== 126,581,175.25 |
| **1940, Unob Bal: Memo: Unob bal expiring** | -1,966,804.02 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | 10,572,696.23 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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** | 114,041,675.00 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | 30,000.00 |
| **3020, Ob Bal: Outlays (gross)** | -115,574,032.04 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -36,380.35 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -3,180,153.76 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 405,464,020.21 |
| **3100, Obligated balance, start of year** | ========== 410,182,911.36 |
| **3200, Obligated balance, end of year** | ========== 405,464,020.21 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 120,000,000.00 |
| **4011, Disc: Outlays from balances** | 115,574,032.04 |
| **4020, Disc: Total outlays, gross** | ========== 115,574,032.04 |
| **4070, Disc: Budget authority, net** | ========== 120,000,000.00 |
| **4080, Disc: Outlays, net** | ========== 115,574,032.04 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 120,000,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 115,574,032.04 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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 | | -84,137.98 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -91,118.43 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -4,349,532.42 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -3,531,539.48 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -1,512,501.69 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 771,242.61 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 19,709.88 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 89,520.83 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,993,827.35 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,872,733.86 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 980.40 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -25,555.50 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -212,079.02 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -4,104.96 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -181,941.67 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -226,170.14 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 95,217.39 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 56,835.88 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 38,147.13 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,158,250.91 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,618,239.61 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 89,983.60 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 59,021.25 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 3,611,731.12 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **2,256,760.53** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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 | | -84,137.98 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -91,118.43 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -4,349,532.42 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -3,531,539.48 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -1,512,501.69 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -25,555.50 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -212,079.02 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -4,104.96 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -181,941.67 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -226,170.14 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **6,873,799.74** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | 12,814.21 |
| 1029 | 4351 | C | E | | | | | DISC | | | | X | | | U | | Y | | | -11,872.88 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 6,874,741.07 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 6,874,741.07 |
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | 1 | | -4,416.24 |
| 1940 | 4510 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -38,636.39 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -4,440,409.71 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -134,518.20 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-4,617,980.54** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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 | | 84,137.98 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 91,118.43 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 4,349,532.42 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 3,531,539.48 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 1,512,501.69 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 25,555.50 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 212,079.02 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 4,104.96 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 181,941.67 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 226,170.14 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **10,218,681.29** |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -84,137.98 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -91,118.43 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -4,349,532.42 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -3,531,539.48 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -1,512,501.69 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 771,242.61 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 19,709.88 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 89,520.83 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,993,827.35 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,872,733.86 |
| 3010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 980.40 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -25,555.50 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -212,079.02 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -4,104.96 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -181,941.67 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -226,170.14 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 95,217.39 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 56,835.88 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 38,147.13 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,158,250.91 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,618,239.61 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 89,983.60 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 59,021.25 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 3,611,731.12 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **2,256,760.53** |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -980.40 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -1,158,250.91 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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 Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -1,618,239.61 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -89,983.60 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -59,021.25 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -3,611,731.12 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-6,538,206.89** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | -12,814.21 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 771,242.61 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 19,709.88 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 89,520.83 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,993,827.35 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 2,872,733.86 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -12,814.21 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 95,217.39 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 56,835.88 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 38,147.13 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **5,924,420.72** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 10,218,681.29 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 5,924,420.72 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 980.40 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,158,250.91 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,618,239.61 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 89,983.60 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 59,021.25 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 3,611,731.12 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **6,538,206.89** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 6,538,206.89 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 6,538,206.89 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 6,538,206.89 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 33,817,998.21 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | N | 330,356.93 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 7,124,821.42 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 8,563,307.83 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 11,245.27 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 8,637.36 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 21,695,864.02 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 1,466.57 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 312,952,935.62 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **384,506,633.23** |

## 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 | | | 19,882.63 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========= 19,882.63 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 537,808,882.63 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 537,808,882.63 |
| 1940 | 4510 | C | E | | A | | | | | | | | | U | X | Y | 1 | | -111,316,836.01 |
| 1940 | 4610 | C | E | | A | | | | | | | | | U | | Y | 1 | | -31,060,473.73 |
| 1940 | 4700 | C | E | | A | | | | | | | | | U | | Y | 1 | | -10,934,939.66 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | **-153,312,249.40** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | Y | 1 | | 33,817,998.21 |
| 3010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 330,356.93 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 7,124,821.42 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 8,563,307.83 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 11,245.27 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 8,637.36 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 21,695,864.02 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,466.57 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 312,952,935.62 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **384,506,633.23** |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -330,356.93 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -11,245.27 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -8,637.36 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -21,695,864.02 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -1,466.57 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -312,952,935.62 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-335,000,505.77** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 33,817,998.21 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 7,124,821.42 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 8,563,307.83 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **49,506,127.46** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 49,506,127.46 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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

## 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** | | | | | | | | | | | | | | | | | | | | ========== 537,808,882.63 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 330,356.93 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 11,245.27 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 8,637.36 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 21,695,864.02 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,466.57 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 312,952,935.62 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **335,000,505.77** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 335,000,505.77 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | -19,882.63 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -19,882.63 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 537,789,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 334,980,623.14 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 537,789,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 334,980,623.14 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 66,722,388.95 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 4,054.33 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 48,598,858.20 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 8,130.75 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **115,333,432.23** |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -66,722,388.95 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -4,054.33 |
| 3011 | 4801 | D | E | | | | | | | | | X | | E | | | N | 1 | | -34,554.13 |
| 3011 | 4801 | D | E | | | | | | | | | X | | E | | | N | 1 | | -4,796.33 |
| 3011 | 4801 | D | E | | | | | | | | | X | | E | | | N | 1 | | -13,173.73 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 24,456,416.42 |
| 3011 | 4801 | D | E | | | | | | | | | X | | E | | | N | 1 | | -5,793.12 |
| 3011 | 4801 | D | E | | | | | | | | | X | | E | | | N | 1 | | -28,077.64 |
| 3011 | 4801 | D | E | | | | | | | | | X | | E | | | N | 1 | | -16,792.94 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -716,997.60 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 353,355.98 |
| 3011 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 13,597.16 |
| 3011 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 16,792.94 |
| 3011 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 34,554.13 |
| 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 | | | 14,553,480.11 |
| 3011 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 5,793.12 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -48,598,858.20 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -8,130.75 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 2,088,802.75 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 34,554.13 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 89,139,669.60 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 5,793.12 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 25,358.81 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 28,077.64 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 4,796.33 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 16,792.94 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **14,657,091.43** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 716,997.60 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -353,355.98 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -34,554.13 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -89,139,669.60 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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 | -5,793.12 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -25,358.81 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -28,077.64 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -4,796.33 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -16,792.94 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-88,891,400.95** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -11,920,233.58 |
| 3050 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -34,554.13 |
| 3050 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -4,796.33 |
| 3050 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -13,173.73 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 24,456,416.42 |
| 3050 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -5,793.12 |
| 3050 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -28,077.64 |
| 3050 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -16,792.94 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -11,920,233.58 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 13,597.16 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 16,792.94 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 34,554.13 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 4,796.33 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 28,077.64 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 14,553,480.11 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 5,793.12 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 2,088,802.75 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **29,178,889.13** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 115,333,432.23 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 29,178,889.13 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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

## 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 | 353,355.98 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 34,554.13 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 89,139,669.60 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 5,793.12 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 25,358.81 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 28,077.64 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,796.33 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 16,792.94 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **88,891,400.95** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 88,891,400.95 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -224,074.95 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -224,074.95 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 224,074.95 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 224,074.95 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 88,667,326.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 88,667,326.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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- -09/10-0335 -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** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -92,056.56 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 92,056.56 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -92,056.56 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **0.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========= 92,056.56 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Administration, Operations and Management
Treasury Account: Administration, Operations and Management
Budget Account Id: 025-35-0335 Treasury Account Id: 86- - /10-0335 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 13,029,799.68 |
| 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 | | 6,428,608.74 |
| 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 | | | 1,052,755.84 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -3,709,902.87 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 2,737,768.38 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 7,573,325.43 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **1,052,755.84** |
| 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 | -7,573,325.43 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-7,573,325.43** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -534,711.01 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 6,428,608.74 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -534,711.01 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 1,052,755.84 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 2,737,768.38 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **9,684,421.95** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 16,739,702.55 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 9,684,421.95 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Administration, Operations and Management
Treasury Account: Administration, Operations and Management
Budget Account Id: 025-35-0335 Treasury Account Id: 86- - /10-0335 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -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 | 7,573,325.43 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **7,573,325.43** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 7,573,325.43 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 7,573,325.43 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 7,573,325.43 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Administration, Operations and Management
Treasury Account: Administration, Operations and Management
Budget Account Id: 025-35-0335 Treasury Account Id: 86- - /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 | | 8,573,220.02 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -26,598.10 |
| 3011 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -104,540.90 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 105,102.94 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,393,751.21 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,286,186.22 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,239,979.10 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **105,102.94** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 26,598.10 |
| 3020 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 104,540.90 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,239,979.10 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-1,108,840.10** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -1,633,020.74 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 290.14 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 8,573,220.02 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,633,020.74 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 105,102.94 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,286,186.22 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **9,331,778.58** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 11,968,536.48 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 9,331,778.58 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -104,540.90 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,239,979.10 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **1,108,840.10** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 1,108,840.10 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 1,108,840.10 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 1,108,840.10 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Administration, Operations and Management
Treasury Account: Administration, Operations and Management
Budget Account Id: 025-35-0335 Treasury Account Id: 86- - /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 | | 3,267,285.54 |
| 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 | | | 942,813.26 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -5,172.40 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 6,508.40 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 51,481.07 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **942,813.26** |
| 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 | -51,481.07 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-51,481.07** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -1,569,246.12 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 3,267,285.54 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | N | | | -1,569,246.12 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | N | | | 942,813.26 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 6,508.40 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **2,647,361.08** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 3,325,275.01 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 2,647,361.08 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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- - /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 | 51,481.07 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **51,481.07** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========= 51,481.07 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========= 51,481.07 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========= 51,481.07 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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** 386,763,393.76

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 6,873,799.74

**1021, Unob Bal: Recov of prior year unpaid obligations** 12,814.21

**1029, Unob Bal: Other balances withdrawn** -11,872.88

**1050, Unob Bal: Unobligated balance (total)** ========== 6,874,741.07

**1100, BA: Disc: Appropriation** 537,789,000.00

**1160, BA: Disc: Appropriation (total)** ========== 537,789,000.00

**1700, BA: Disc: Spending auth: Collected** 19,882.63

**1750, BA: Disc: Spending auth: Total** ========= 19,882.63

**1900, Budget authority total (disc. and mand.)** ========== 537,808,882.63

**1930, Total budgetary resources avail (disc. and mand.)** ========== 544,683,623.70

**1940, Unob Bal: Memo: Unob bal expiring** -157,930,229.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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: 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** | 386,763,393.76 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | 16,757,763.47 |
| **3020, Ob Bal: Outlays (gross)** | -439,163,760.21 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -12,814.21 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -15,749,268.01 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 106,272,998.92 |
| **3100, Obligated balance, start of year** | ========== 157,677,684.12 |
| **3200, Obligated balance, end of year** | ========== 106,272,998.92 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 537,808,882.63 |
| **4010, Disc: Outlays from new authority** | 335,000,505.77 |
| **4011, Disc: Outlays from balances** | 104,163,254.44 |
| **4020, Disc: Total outlays, gross** | ========== 439,163,760.21 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -243,957.58 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -243,957.58 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 224,074.95 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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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)** | | | | | | | | | | | | | | | | | | | | ========== 224,074.95 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 537,789,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 438,919,802.63 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 537,789,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 438,919,802.63 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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 | | 1,602,526.56 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 7,334,534.68 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 140,578,189.10 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **149,515,250.34** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | Y | 1 | | 200,000,000.00 |
| 1121 | 4170 | D | E | P | | | | DISC | | 86 | 0334 | X | | | U | | Y | | | 2,090,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 202,090,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 202,090,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 202,090,000.00 |
| 1940 | 4510 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -48,090,000.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -4,476,295.38 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -8,454.28 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-52,574,749.66** |

OFFICE OF MANAGEMENT AND BUDGET
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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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | Y | 1 | | 1,602,526.56 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 7,334,534.68 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 140,578,189.10 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **149,515,250.34** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -140,578,189.10 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,602,526.56 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 7,334,534.68 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **8,937,061.24** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 8,937,061.24 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 202,090,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 140,578,189.10 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 140,578,189.10 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 202,090,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 140,578,189.10 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 202,090,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 140,578,189.10 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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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 | D | E | | | | | | | | | X | | E | | N | 1 | | -518,772.14 |
| 3011 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 8,335,073.47 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -2,617,339.58 |
| 3011 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -930,309.88 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 4,391,216.35 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **8,335,073.47** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -4,391,216.35 |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -7,810,782.98 |
| 3050 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -518,772.14 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | N | | | -7,810,782.98 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | N | | | 8,335,073.47 |
| 3050 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -930,309.88 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **-924,791.53** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 2,942,134.33 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== -924,791.53 |

OFFICE OF MANAGEMENT AND BUDGET
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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 | 4,391,216.35 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 4,391,216.35 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 4,391,216.35 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 4,391,216.35 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Housing and Urban Development
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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 Err Adj | 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 | D | E | | | | | | | | | X | | E | | N | 1 | | -72,486.85 |
| 3011 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 104,091.24 |
| 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 | 104,214.89 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **104,091.24** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -104,214.89 |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -31,604.39 |
| 3050 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -72,486.85 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | N | | | -31,604.39 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | N | | | 104,091.24 |
| 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 3rd Quarter FACTS II Cross 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 Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 104,214.89 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 104,214.89 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 104,214.89 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 104,214.89 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Public and Indian Housing Personnel Compensation and Benefits
Treasury Account: Public and Indian Housing Personnel Compensation and Benefits
Budget Account Id: 025-35-0337 Treasury Account Id: 86- - /09-0337 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

## Change in Obl Bal

| Line 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3011 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -93.00 |
| 3011 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 872,773.71 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 93.00 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **872,773.71** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -93.00 |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -872,680.71 |
| 3050 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -93.00 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | N | | | -872,680.71 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | N | | | 872,773.71 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **0.00** |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 93.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ====== 93.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ====== 93.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ====== 93.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 38.54 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -11,710.37 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 11,710.37 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -38.54 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 38.54 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -38.54 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 38.54 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -38.54 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 11,710.37 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **11,710.37** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========= 11,710.37 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========= 11,710.37 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -38.54 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= -38.54 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= -38.54 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= -38.54 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Public and Indian Housing Personnel Compensation and Benefits
Treasury Account: Personnel Compensation and Benefits - Recovery Act, Office of Pu
Budget Account Id: 025-35-0337 Treasury Account Id: 86- -09/12-0345 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -93,131.78 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -5,941.72 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 1,296,751.80 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 60,026.18 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | **1,257,704.48** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | U | | Y | 1 | | 3,104,457.88 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -93,131.78 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -5,941.72 |
| | **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 | 4510 | C | E | | A | | | | | | | | | U | | Y | 1 | | -190,796.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | U | | Y | 1 | | -1,552,703.90 |
| | **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | **-1,743,499.90** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Public and Indian Housing Personnel Compensation and Benefits
Treasury Account: Personnel Compensation and Benefits - Recovery Act, Office of Pu
Budget Account Id: 025-35-0337 Treasury Account Id: 86- -09/12-0345 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | 93,131.78 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | 5,941.72 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **99,073.50** |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -93,131.78 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -5,941.72 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 1,296,751.80 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 60,026.18 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **1,257,704.48** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -1,296,751.80 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -60,026.18 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-1,356,777.98** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========= 99,073.50 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 1,296,751.80 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 60,026.18 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **1,356,777.98** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 1,356,777.98 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 1,356,777.98 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 1,356,777.98 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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** 150,772,954.82

## 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

**1121, BA: Disc: Approps transferred from other accounts** 2,090,000.00

**1160, BA: Disc: Appropriation (total)** ========== 202,090,000.00

**1900, Budget authority total (disc. and mand.)** ========== 202,090,000.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 205,091,204.38

**1940, Unob Bal: Memo: Unob bal expiring** -54,318,249.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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** | 150,772,954.82 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | 9,311,938.42 |
| **3020, Ob Bal: Outlays (gross)** | -146,430,452.78 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -8,715,106.62 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 8,036,089.27 |
| **3100, Obligated balance, start of year** | ========== 3,096,755.43 |
| **3200, Obligated balance, end of year** | ========== 8,036,089.27 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 202,090,000.00 |
| **4010, Disc: Outlays from new authority** | 140,578,189.10 |
| **4011, Disc: Outlays from balances** | 5,852,263.68 |
| **4020, Disc: Total outlays, gross** | ========== 146,430,452.78 |
| **4070, Disc: Budget authority, net** | ========== 202,090,000.00 |
| **4080, Disc: Outlays, net** | ========== 146,430,452.78 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 202,090,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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.)** | | | | | | | | | | | | | | | | | | | | ========== 146,430,452.78 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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

## 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 | | 547,914.36 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 3,910,533.35 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 70,497,797.17 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **74,956,244.88** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | Y | 1 | | 100,000,000.00 |
| 1121 | 4170 | D | E | P | | | | DISC | | 86 | 0334 | X | | | U | | Y | | | 971,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 100,971,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 100,971,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 100,971,000.00 |
| 1940 | 4510 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -23,971,000.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -1,970,825.12 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -72,930.00 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-26,014,755.12** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | Y | 1 | | 547,914.36 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 3,910,533.35 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 70,497,797.17 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **74,956,244.88** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -70,497,797.17 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 547,914.36 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 3,910,533.35 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **4,458,447.71** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 4,458,447.71 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 100,971,000.00 |
| 4010 4902 C E DISC X U Y N | 70,497,797.17 |
| **4020, Disc: Total outlays, gross** | ========== 70,497,797.17 |
| **4070, Disc: Budget authority, net** | ========== 100,971,000.00 |
| **4080, Disc: Outlays, net** | ========== 70,497,797.17 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 100,971,000.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 70,497,797.17 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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 | | 127,732.08 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 3,297,622.47 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,022,301.45 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 7,078.96 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,944,296.41 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **3,297,622.47** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,944,296.41 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -3,407,190.28 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 127,732.08 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -3,407,190.28 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 3,297,622.47 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 7,078.96 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **25,243.23** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 2,079,107.45 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========= 25,243.23 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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 | 1,944,296.41 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,944,296.41 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,944,296.41 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,944,296.41 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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 3rd Quarter FACTS II Cross 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 | | 112,259.82 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 2,649,883.09 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 86,436.66 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **2,742,301.13** |

## 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 | 4510 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -229,041.11 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -3,104,141.85 |
| | **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | **-3,333,182.96** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Community Planning and Development Personnel Compensation and Be
Treasury Account: Personnel Compensation and Benefits - Recovery Act, Community Pl
Budget Account Id: 025-35-0338 Treasury Account Id: 86- -09/12-0346 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | 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 | | 112,259.82 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 2,649,883.09 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 86,436.66 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | **2,742,301.13** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -2,649,883.09 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -86,436.66 |
| | **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | **-2,736,319.75** |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 112,259.82 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 106,278.44 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 112,259.82 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 2,649,883.09 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 86,436.66 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | **2,736,319.75** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 2,736,319.75 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 2,736,319.75 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 2,736,319.75 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Community Planning and Development Personnel Comp
Treasury Account:
Budget Account Id: 025-35-0338 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 77,698,546.01

## 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

**1121, BA: Disc: Approps transferred from other accounts** 971,000.00

**1160, BA: Disc: Appropriation (total)** ========== 100,971,000.00

**1900, Budget authority total (disc. and mand.)** ========== 100,971,000.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 107,046,484.09

**1940, Unob Bal: Memo: Unob bal expiring** -29,347,938.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Community Planning and Development Personnel Comp
Treasury Account:
Budget Account Id: 025-35-0338 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | 2,191,002.93 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 77,698,546.01 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | 3,297,622.47 |
| **3020, Ob Bal: Outlays (gross)** | -75,178,413.33 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -3,409,803.63 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 4,598,954.45 |
| **3100, Obligated balance, start of year** | ========== 2,191,002.93 |
| **3200, Obligated balance, end of year** | ========== 4,598,954.45 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 100,971,000.00 |
| **4010, Disc: Outlays from new authority** | 70,497,797.17 |
| **4011, Disc: Outlays from balances** | 4,680,616.16 |
| **4020, Disc: Total outlays, gross** | ========== 75,178,413.33 |
| **4070, Disc: Budget authority, net** | ========== 100,971,000.00 |
| **4080, Disc: Outlays, net** | ========== 75,178,413.33 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 100,971,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Community Planning and Development Personnel Comp
Treasury Account:
Budget Account Id: 025-35-0338 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 75,178,413.33 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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

## 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 | | 1,084,695.48 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 842.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 14,053,974.06 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 272,886,867.26 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **288,026,378.80** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | X | | U | | Y | 1 | | 391,500,000.00 |
| 1120 | 4170 | C | E | P | | | | DISC | | 86 | 0339 | X | | | U | | Y | | | -200,000.00 |
| 1120 | 4170 | C | E | P | | | | DISC | | 86 | 0338 | X | | | U | | Y | | | -971,000.00 |
| 1120 | 4170 | C | E | P | | | | DISC | | 86 | 0337 | X | | | U | | Y | | | -2,090,000.00 |
| **Sub-Total, 1120** | | | | | | | | | | | | | | | | | | | | **-3,261,000.00** |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 388,239,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 388,239,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 388,239,000.00 |
| 1940 | 4510 | C | E | | A | | | | | | | | | | U | X | Y | 1 | | -86,784,000.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -12,874,479.77 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -647,624.43 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-100,306,104.20** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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

## Change in Obl Bal

| Line 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 | | Y | 1 | | 1,084,695.48 |
| 3010 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | N | 842.00 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 14,053,974.06 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 272,886,867.26 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | **288,026,378.80** |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | N | -842.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -272,886,867.26 |
| | **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | **-272,887,709.26** |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 1,084,695.48 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 14,053,974.06 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | **15,138,669.54** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 15,138,669.54 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== 388,239,000.00 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | N | 842.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 272,886,867.26 |
| | **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | **272,887,709.26** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 272,887,709.26 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | ========== 388,239,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 272,887,709.26 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 388,239,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 272,887,709.26 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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 | | 163,303.00 |
| 3011 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 13,119,469.72 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -7,964,573.61 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 43,493.91 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 7,808,998.16 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **13,119,469.72** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -7,808,998.16 |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -13,254,282.98 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 163,303.00 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | N | | | -13,254,282.98 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | N | | | 13,119,469.72 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 43,493.91 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **71,983.65** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 8,015,795.07 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========= 71,983.65 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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 | 7,808,998.16 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 7,808,998.16 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 7,808,998.16 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 7,808,998.16 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Housing Personnel Compensation and Benefits
Treasury Account: Housing Personnel Compensation and Benefits
Budget Account Id: 025-35-0334 Treasury Account Id: 86- - /10-0334 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 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 | | 4,717.91 |
| 3011 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 91.38 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -3,513.59 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 3,513.59 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 91.38 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **91.38** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -91.38 |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -4,809.29 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 4,717.91 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | N | | | -4,809.29 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | N | | | 91.38 |
| 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Housing Personnel Compensation and Benefits
Treasury Account: Housing Personnel Compensation and Benefits
Budget Account Id: 025-35-0334 Treasury Account Id: 86- - /10-0334 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 91.38 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ====== 91.38 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ====== 91.38 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ====== 91.38 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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 | | -670.90 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 670.90 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -97,467.33 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 97,467.33 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 670.90 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **670.90** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -670.90 |
| 3050 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -670.90 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 670.90 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 97,467.33 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **97,467.33** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========= 97,467.33 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========= 97,467.33 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 670.90 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ====== 670.90 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ====== 670.90 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ====== 670.90 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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 3rd Quarter FACTS II Cross 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** 288,026,378.80

## Budgetary Resources

**1100, BA: Disc: Appropriation** 391,500,000.00

**1120, BA: Disc: Approps transferred to other accounts** -3,261,000.00

**1160, BA: Disc: Appropriation (total)** ========== 388,239,000.00

**1900, Budget authority total (disc. and mand.)** ========== 388,239,000.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 388,239,000.00

**1940, Unob Bal: Memo: Unob bal expiring** -100,306,104.20

## 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** 288,026,378.80

**3011, Ob Bal: Obligations incurred: Expired accounts** 13,120,232.00

**3020, Ob Bal: Outlays (gross)** -280,697,469.70

**3041, Ob Bal: Recov, prior year unpaid obs, exp accts** -13,259,092.27

**3050, Ob Bal: EOY: Unpaid obligations** 15,320,961.54

**3100, Obligated balance, start of year** ========== 8,130,912.71

**3200, Obligated balance, end of year** ========== 15,320,961.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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 Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 388,239,000.00 |
| **4010, Disc: Outlays from new authority** | 272,887,709.26 |
| **4011, Disc: Outlays from balances** | 7,809,760.44 |
| **4020, Disc: Total outlays, gross** | ========== 280,697,469.70 |
| **4070, Disc: Budget authority, net** | ========== 388,239,000.00 |
| **4080, Disc: Outlays, net** | ========== 280,697,469.70 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 388,239,000.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 280,697,469.70 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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 | | 11,328.65 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 655,992.42 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -270,868.34 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 387,539.69 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **655,992.42** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -387,539.69 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -667,321.07 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 11,328.65 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -667,321.07 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 655,992.42 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 398,868.34 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 387,539.69 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 387,539.69 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 387,539.69 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 387,539.69 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | 398,868.34 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | 655,992.42 |
| **3020, Ob Bal: Outlays (gross)** | -387,539.69 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -667,321.07 |
| **3100, Obligated balance, start of year** | ========== 398,868.34 |

## BA & O, Net

| | |
|---|---|
| **4011, Disc: Outlays from balances** | 387,539.69 |
| **4020, Disc: Total outlays, gross** | ========== 387,539.69 |
| **4080, Disc: Outlays, net** | ========== 387,539.69 |
| **4190, Outlays, net (disc. and mand.)** | ========== 387,539.69 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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

## 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 | | 533,534.17 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 103,742.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 794,065.05 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 14,849,017.34 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **16,280,358.56** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | Y | 1 | | 22,211,000.00 |
| 1121 | 4170 | D | E | P | | | | DISC | | 86 | 0334 | X | | | U | | Y | | | 200,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 22,411,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 22,411,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 22,411,000.00 |
| 1940 | 4510 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -5,309,000.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -506,001.44 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -315,640.00 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-6,130,641.44** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | E | | | | | | | | | X | | U | | | Y | 1 | | 533,534.17 |
| 3010 | 4802 | C | E | | | | | DISC | | | | X | | U | | | Y | 1 | N | 103,742.00 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 794,065.05 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 14,849,017.34 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **16,280,358.56** |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | U | | | Y | 1 | N | -103,742.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -14,849,017.34 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-14,952,759.34** |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 533,534.17 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 794,065.05 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **1,327,599.22** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 1,327,599.22 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 22,411,000.00 |
| 4010 4802 C E DISC X U Y 1 N | 103,742.00 |
| 4010 4902 C E DISC X U Y N | 14,849,017.34 |
| **Sub-Total, 4010** | **14,952,759.34** |
| **4020, Disc: Total outlays, gross** | ========== 14,952,759.34 |
| **4070, Disc: Budget authority, net** | ========== 22,411,000.00 |
| **4080, Disc: Outlays, net** | ========== 14,952,759.34 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 22,411,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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 Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 14,952,759.34 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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 | | 200,602.40 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 699,804.05 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -552,088.24 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 351,485.84 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **699,804.05** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -351,485.84 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -900,406.45 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 200,602.40 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -900,406.45 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 699,804.05 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **0.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 552,088.24 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 351,485.84 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 351,485.84 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 351,485.84 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 351,485.84 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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 3rd Quarter FACTS II Cross 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 3rd Quarter FACTS II Cross 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 16,280,358.56

## Budgetary Resources

**1100, BA: Disc: Appropriation** 22,211,000.00

**1121, BA: Disc: Approps transferred from other accounts** 200,000.00

**1160, BA: Disc: Appropriation (total)** ========== 22,411,000.00

**1900, Budget authority total (disc. and mand.)** ========== 22,411,000.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 22,411,000.00

**1940, Unob Bal: Memo: Unob bal expiring** -6,130,641.44

## Change in Obl Bal

**3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** 582,764.72

**3010, Ob Bal: Obligations incurred: Unexpired accounts** 16,280,358.56

**3011, Ob Bal: Obligations incurred: Expired accounts** 699,804.05

**3020, Ob Bal: Outlays (gross)** -15,304,245.18

**3041, Ob Bal: Recov, prior year unpaid obs, exp accts** -900,406.45

**3050, Ob Bal: EOY: Unpaid obligations** 1,358,275.70

**3100, Obligated balance, start of year** ========== 582,764.72

**3200, Obligated balance, end of year** ========== 1,358,275.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Policy Development and Research Personnel Compens
Treasury Account:
Budget Account Id: 025-35-0339 Treasury Account Id: - - / - - -
FACTS II User:

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

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 22,411,000.00 |
| **4010, Disc: Outlays from new authority** | 14,952,759.34 |
| **4011, Disc: Outlays from balances** | 351,485.84 |
| **4020, Disc: Total outlays, gross** | ========== 15,304,245.18 |
| **4070, Disc: Budget authority, net** | ========== 22,411,000.00 |
| **4080, Disc: Outlays, net** | ========== 15,304,245.18 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 22,411,000.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 15,304,245.18 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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 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 | | 191,898.56 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 2,591,073.58 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 50,660,300.12 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **53,443,272.26** |
| **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 | | -16,698,000.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | U | | Y | 1 | | -2,401,419.74 |
| 1940 | 4700 | C | E | | A | | | | | | | | | U | | Y | 1 | | -57,308.00 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | **-19,156,727.74** |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 191,898.56 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 2,591,073.58 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 50,660,300.12 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **53,443,272.26** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -50,660,300.12 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 191,898.56 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 2,591,073.58 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **2,782,972.14** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 2,782,972.14 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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 | 50,660,300.12 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 50,660,300.12 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 72,600,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 50,660,300.12 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 72,600,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 50,660,300.12 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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 Err Adj | Adv Flg | TAFS Stat | 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 | | 95,335.47 |
| 3011 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 2,567,556.80 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -1,658,337.61 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 1,563,002.14 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | **2,567,556.80** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -1,563,002.14 |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -2,662,892.27 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 95,335.47 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | N | | | -2,662,892.27 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | N | | | 2,567,556.80 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | **0.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 1,658,337.61 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 1,563,002.14 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 1,563,002.14 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 1,563,002.14 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 1,563,002.14 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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 | | 3,217.86 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -3,217.86 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 3,217.86 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -3,217.86 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,217.86 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -3,217.86 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **0.00** |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -3,217.86 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ======= -3,217.86 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======= -3,217.86 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======= -3,217.86 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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 | | 507,308.03 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -15,423.18 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -507,308.03 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 507,308.03 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -507,308.03 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 507,308.03 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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** 53,443,272.26

## 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** -19,156,727.74

## 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** 53,443,272.26

**3011, Ob Bal: Obligations incurred: Expired accounts** 2,567,556.80

**3020, Ob Bal: Outlays (gross)** -52,220,084.40

**3041, Ob Bal: Recov, prior year unpaid obs, exp accts** -3,173,418.16

**3050, Ob Bal: EOY: Unpaid obligations** 2,782,972.14

**3100, Obligated balance, start of year** ========== 2,165,645.64

**3200, Obligated balance, end of year** ========== 2,782,972.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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** | 50,660,300.12 |
| **4011, Disc: Outlays from balances** | 1,559,784.28 |
| **4020, Disc: Total outlays, gross** | ========== 52,220,084.40 |
| **4070, Disc: Budget authority, net** | ========== 72,600,000.00 |
| **4080, Disc: Outlays, net** | ========== 52,220,084.40 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 72,600,000.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 52,220,084.40 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 62,972.17 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 268,052.38 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 5,000,504.85 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **5,331,529.40** |
| **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 | | -1,702,000.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -366,470.60 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-2,068,470.60** |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 62,972.17 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 268,052.38 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 5,000,504.85 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **5,331,529.40** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -5,000,504.85 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 62,972.17 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 268,052.38 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **331,024.55** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 331,024.55 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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 | 5,000,504.85 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 5,000,504.85 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 7,400,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 5,000,504.85 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 7,400,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 5,000,504.85 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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 Stat | TAFS Flg | 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 | | -10,704.31 |
| 3011 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 235,639.69 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -410,064.49 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 420,768.80 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **235,639.69** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -420,768.80 |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -224,935.38 |
| 3050 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -10,704.31 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -224,935.38 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 235,639.69 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **0.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 410,064.49 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 420,768.80 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 420,768.80 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 420,768.80 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 420,768.80 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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

## 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 | | -2,392.56 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 4,785.06 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 78,124.34 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **80,516.84** |

## 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 | 4510 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -0.13 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -42,699.16 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-42,699.29** |

## 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 | | 4,785.06 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 78,124.34 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **80,516.84** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -78,124.34 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 4,785.06 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ======== 2,392.56 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ======== 4,785.06 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 78,124.34 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 78,124.34 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 78,124.34 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 78,124.34 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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** 5,412,046.24

## 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** -2,111,169.89

## Change in Obl Bal

**3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** 412,457.05

**3010, Ob Bal: Obligations incurred: Unexpired accounts** 5,412,046.24

**3011, Ob Bal: Obligations incurred: Expired accounts** 235,639.69

**3020, Ob Bal: Outlays (gross)** -5,499,397.99

**3041, Ob Bal: Recov, prior year unpaid obs, exp accts** -224,935.38

**3050, Ob Bal: EOY: Unpaid obligations** 335,809.61

**3100, Obligated balance, start of year** ========== 412,457.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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** | | | | | | | | | | | | | | | | | | | | ========== 335,809.61 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 7,400,000.00 |
| **4010, Disc: Outlays from new authority** | 5,000,504.85 |
| **4011, Disc: Outlays from balances** | 498,893.14 |
| **4020, Disc: Total outlays, gross** | ========== 5,499,397.99 |
| **4070, Disc: Budget authority, net** | ========== 7,400,000.00 |
| **4080, Disc: Outlays, net** | ========== 5,499,397.99 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 7,400,000.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 5,499,397.99 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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 | | 159,324.99 |
| 3011 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 427.02 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 823,902.29 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -523,267.48 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,198.85 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,012,225.18 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **823,902.29** |
| 3020 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -427.02 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,012,225.18 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-1,012,652.20** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -790,524.52 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 159,324.99 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -790,524.52 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 823,902.29 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,198.85 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **195,901.61** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 1,175,176.04 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 195,901.61 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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 | 1,012,225.18 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **1,012,652.20** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 1,012,652.20 |
| 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** | | | | | | | | | | | | | | | | | | | ========== 956,833.51 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 956,833.51 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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 | | | -29,952.32 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 113,949.46 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -29,952.32 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **83,997.14** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 129,124.47 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========= 83,997.14 |

## 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 3rd Quarter FACTS II Cross 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 | | 102,757.47 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -568.99 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 568.99 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -9,067.06 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 102,757.47 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -9,067.06 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **93,690.41** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 102,188.48 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========= 93,690.41 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -568.99 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= -568.99 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= -568.99 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= -568.99 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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 3rd Quarter FACTS II Cross 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 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** | 1,566,893.32 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | 823,902.29 |
| **3020, Ob Bal: Outlays (gross)** | -1,027,258.22 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -829,543.90 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 533,993.49 |
| **3100, Obligated balance, start of year** | ========== 1,566,893.32 |
| **3200, Obligated balance, end of year** | ========== 533,993.49 |

## BA & O, Net

| | |
|---|---|
| **4011, Disc: Outlays from balances** | 1,027,258.22 |
| **4020, Disc: Total outlays, gross** | ========== 1,027,258.22 |
| **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 |
| **4080, Disc: Outlays, net** | ========== 971,439.53 |
| **4190, Outlays, net (disc. and mand.)** | ========== 971,439.53 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Executive Direction
Treasury Account:
Budget Account Id: 025-35-0333 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 025-35-0143 Treasury Account Id: 86- - /X -0143 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -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 | | 157,271.56 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 216,477.07 |
| 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 | -443,573.31 |
| 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 | -212,800.15 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 408,106.07 |
| 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 | 212,800.15 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 21,957.32 |
| 0900 | 4901 | D | B | | | | | | | | | X | | | U | | N | 1 | | 44,455.94 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -44,837.26 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,531.61 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,348.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 1,768,125.01 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 235,029.07 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 710,578.53 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **2,001,498.38** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | -443,573.31 |
| 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 | -212,800.15 |
| 1000 | 4901 | D | B | | | | | | | | | X | | | U | | N | 1 | | 44,455.94 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -44,837.26 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **6,185,098.54** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 025-35-0143 Treasury Account Id: 86- - /X -0143 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **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 | | 6,327,758.45 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | 757,382.47 |
| 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 | 4450 | C | E | | | | | | | | | | | U | | N | 1 | | 2,288,020.53 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 1 | | 6,324,511.81 |
| 1941 | 4700 | C | E | | A | | | | | | | | | U | | N | 1 | | 176,114.82 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **8,788,647.16** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | D | B | | | | | | | | | X | | U | | N | 1 | | -44,455.94 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 44,837.26 |
| **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 | | 157,271.56 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 216,477.07 |
| 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 | -443,573.31 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -216,693.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 025-35-0143 Treasury Account Id: 86- - /X -0143 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 408,106.07 |
| 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 | 212,800.15 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 21,957.32 |
| 3010 | 4901 | D | B | | | | | | | | | X | | U | | N | 1 | | 44,455.94 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -44,837.26 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 1,531.61 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 2,348.00 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 1,768,125.01 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 235,029.07 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 710,578.53 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **2,001,498.38** |
| 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 | 443,573.31 |
| 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 | 212,800.15 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -408,106.07 |
| 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 | -212,800.15 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -21,957.32 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -1,768,125.01 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -235,029.07 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -710,578.53 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-2,678,265.37** |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 57,492.20 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 157,271.56 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 216,477.07 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 1,531.61 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 2,348.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **435,120.44** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 1,111,887.43 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 435,120.44 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 025-35-0143 Treasury Account Id: 86- - /X -0143 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **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 | -443,573.31 |
| 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 | -212,800.15 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 408,106.07 |
| 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 | 212,800.15 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 21,957.32 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 1,768,125.01 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 235,029.07 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 710,578.53 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **2,678,265.37** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 2,678,265.37 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 4,248,218.93 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -6,327,758.45 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | -757,382.47 |
| 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** | | | | | | | | | | | | | | | | | | | | ========== -1,926,781.63 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -1,926,781.63 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -4,562.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 106,365.11 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -4,562.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **101,803.11** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 106,365.11 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 101,803.11 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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 | | 3,327,166.89 |
| 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 | | | 4,261.09 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -1,083,576.66 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 1,084,209.58 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | N | -5,592.60 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **4,261.09** |
| 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 | D | E | | | | | DISC | | | | X | | E | | N | | N | 5,592.60 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **5,592.60** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -316,218.49 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 3,327,166.89 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | N | | | -316,218.49 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | N | | | 4,261.09 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 1,084,209.58 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **4,099,419.07** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 4,405,783.87 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 4,099,419.07 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -5,592.60 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **-5,592.60** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ======= -5,592.60 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======= -5,592.60 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======= -5,592.60 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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** 2,001,498.38

## 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** 8,788,647.16

## 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** 2,001,498.38

**3011, Ob Bal: Obligations incurred: Expired accounts** 4,261.09

**3020, Ob Bal: Outlays (gross)** -2,672,672.77

**3041, Ob Bal: Recov, prior year unpaid obs, exp accts** -320,780.49

**3050, Ob Bal: EOY: Unpaid obligations** 4,636,342.62

**3100, Obligated balance, start of year** 5,624,036.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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** | | | | | | | | | | | | | | | | | | | | ========== 4,636,342.62 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 4,605,047.00 |
| **4011, Disc: Outlays from balances** | 2,672,672.77 |
| **4020, Disc: Total outlays, gross** | ========== 2,672,672.77 |
| **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** | ========== -1,932,374.23 |
| **4190, Outlays, net (disc. and mand.)** | ========== -1,932,374.23 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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 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 | 1,533,602.10 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **1,533,602.10** |
| **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** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 7,032.57 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 2,644,627.97 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,644,627.97 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 8,568.38 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 1,102,457.49 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **1,111,025.87** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 025-35-0189 Treasury Account Id: 86- - /X -0189 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 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 | 1,533,602.10 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **1,533,602.10** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -1,533,602.10 |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -7,032.57 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 44,912.76 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -7,032.57 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 3,385.78 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **41,265.97** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | **=========** |
| | | | | | | | | | | | | | | | | | | | | 48,298.54 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | **=========** |
| | | | | | | | | | | | | | | | | | | | | 41,265.97 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 1,533,602.10 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,533,602.10 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,533,602.10 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,533,602.10 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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 Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 7,270,308.72 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 250.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 3,885,189.31 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 79,120,619.58 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **90,276,367.61** |

## 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 | X | Y | 1 | | -31,000,000.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -2,259,341.32 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -592,538.07 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-33,851,879.39** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | Y | 1 | | 7,270,308.72 |
| 3010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 250.00 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 3,885,189.31 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 79,120,619.58 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **90,276,367.61** |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -250.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -79,120,619.58 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-79,120,869.58** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 7,270,308.72 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 3,885,189.31 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **11,155,498.03** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 11,155,498.03 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 124,000,000.00 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 250.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 79,120,619.58 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **79,120,869.58** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 79,120,869.58 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 124,000,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 79,120,869.58 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 124,000,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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.)** | | | | | | | | | | | | | | | | | | | | ========== 79,120,869.58 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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 Err Adj | 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 | | 1,316,337.41 |
| 3011 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | N | 77,063.05 |
| 3011 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 3,486,785.63 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -5,868,044.45 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 87,268.03 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 13,533,892.99 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **3,486,785.63** |
| 3020 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | N | -77,063.05 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -13,533,892.99 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-13,610,956.04** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -3,632,795.16 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 1,316,337.41 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | N | | | -3,632,795.16 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | N | | | 3,486,785.63 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 87,268.03 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **1,257,595.91** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 15,014,561.48 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 1,257,595.91 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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 | 13,533,892.99 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **13,610,956.04** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 13,610,956.04 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 13,610,956.04 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 13,610,956.04 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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 Err Adj | 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 | | 539,127.99 |
| 3011 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 12,896.89 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -32,412.37 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 34,907.81 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 207,180.76 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **12,896.89** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -207,180.76 |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -261,379.35 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 539,127.99 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | N | | | -261,379.35 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | N | | | 12,896.89 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 34,907.81 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **325,553.34** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 781,216.56 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 325,553.34 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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 | 207,180.76 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 207,180.76 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 207,180.76 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 207,180.76 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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 | | 613,614.41 |
| 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 | 182,729.90 |
| **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 | -182,729.90 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-182,729.90** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -207,305.36 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 613,614.41 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -207,305.36 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 32.83 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 13,768.03 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **420,109.91** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 810,112.34 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 420,109.91 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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 | 182,729.90 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **182,729.90** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 182,729.90 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 182,729.90 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 182,729.90 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 025-35-0189 Treasury Account Id: 86- - /08-0189 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | 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 | | 512,303.07 |
| 3011 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 12,309.57 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -8,330.37 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 8,463.77 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 304.59 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **12,309.57** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -304.59 |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -62,053.99 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 512,303.07 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | N | | | -62,053.99 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | N | | | 12,309.57 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 8,463.77 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **471,022.42** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 521,071.43 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 471,022.42 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 025-35-0189 Treasury Account Id: 86- - /08-0189 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

## 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 | 304.59 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ====== 304.59 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ====== 304.59 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ====== 304.59 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 025-35-0189 Treasury Account Id: 86- - /07-0189 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 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 | | 214,413.27 |
| 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 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 195.00 |
| **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 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -195.00 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-195.00** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -15,200.66 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 214,413.27 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -15,200.66 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 3,073.89 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 998.05 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **203,284.55** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 215,606.32 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 203,284.55 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 025-35-0189 Treasury Account Id: 86- - /07-0189 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -697,438.32 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 697,438.32 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 195.00 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **195.00** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ====== 195.00 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ====== 195.00 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ====== 195.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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

## 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 | 1 | | 180,140.62 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -8,654.76 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 365.29 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 2,713,135.38 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **2,884,986.53** |

## 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 | | 4,390,766.47 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **4,390,766.54** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 8,654.76 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 180,140.62 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -8,654.76 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 365.29 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 2,713,135.38 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **2,884,986.53** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -2,713,135.38 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 180,140.62 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 365.29 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **180,505.91** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ======== |
| | | | | | | | | | | | | | | | | | | | | 8,654.76 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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** | | | | | | | | | | | | | | | | | | | | ========== 180,505.91 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | | N | | N | 2,713,135.38 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 2,713,135.38 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 2,713,135.38 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,713,135.38 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Office of Inspector General
Treasury Account:
Budget Account Id: 025-35-0189 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 94,694,956.24

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 9,913,348.47

**1021, Unob Bal: Recov of prior year unpaid obligations** 7,032.57

**1050, Unob Bal: Unobligated balance (total)** ========== 9,920,381.04

**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.)** ========== 133,920,381.04

**1940, Unob Bal: Memo: Unob bal expiring** -33,851,879.39

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 5,501,792.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Office of Inspector General
Treasury Account:
Budget Account Id: 025-35-0189 Treasury Account Id: - - / - - -
FACTS II User:

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

## 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** | 94,694,956.24 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | 3,515,098.81 |
| **3020, Ob Bal: Outlays (gross)** | -97,368,973.35 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -7,032.57 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -4,178,734.52 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 14,054,836.04 |
| **3100, Obligated balance, start of year** | ========== 17,399,521.43 |
| **3200, Obligated balance, end of year** | ========== 14,054,836.04 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 124,000,000.00 |
| **4010, Disc: Outlays from new authority** | 79,120,869.58 |
| **4011, Disc: Outlays from balances** | 18,248,103.77 |
| **4020, Disc: Total outlays, gross** | ========== 97,368,973.35 |
| **4070, Disc: Budget authority, net** | ========== 124,000,000.00 |
| **4080, Disc: Outlays, net** | ========== 97,368,973.35 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Office of Inspector General
Treasury Account:
Budget Account Id: 025-35-0189 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 124,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 97,368,973.35 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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 | | 96,969.35 |
| 0900 | 4801 | D | E | | | | | | | | | X | | U | | Y | 4 | | -150,874.79 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | Y | 4 | | 180,259.57 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | Y | 4 | | -78,437.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | Y | 4 | | 156,872.00 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 350,000.00 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 2,271,284.05 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 637,439.24 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | **1,205.24** |

## 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 | 4450 | C | E | | | | | | | | | | | U | | Y | 4 | | -943,640.81 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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 Err Adj | 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 | | 96,969.35 |
| 3010 | 4801 | D | E | | | | | | | | | X | | U | | Y | 4 | | -150,874.79 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | Y | 4 | | 180,259.57 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | Y | 4 | | -78,437.00 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | Y | 4 | | 156,872.00 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 350,000.00 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 2,271,284.05 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 637,439.24 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **1,205.24** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -350,000.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -2,271,284.05 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -637,439.24 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-3,258,723.29** |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | Y | 4 | | 96,969.35 |
| 3050 | 4801 | D | E | | | | | | | | | | | U | | Y | 4 | | -150,874.79 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | Y | 4 | | 180,259.57 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | Y | 4 | | 156,872.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **283,226.13** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 3,540,744.18 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 283,226.13 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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 | 350,000.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 2,271,284.05 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 637,439.24 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **3,258,723.29** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 3,258,723.29 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 3,258,723.29 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 3,258,723.29 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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 | | -2,639,418.79 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -56,941,772.80 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -692,611.12 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -359,140.20 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -695,816.48 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 544,521.03 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 2,636,946.24 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 365,950.92 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 8,996,140.56 |
| 0900 | 4802 | C | B | | | | | 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 | | 16,158,342.25 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 113,788.27 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 2,472.55 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 695,816.48 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 35,479.00 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 1,006,569.13 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 4,449.64 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 51,934,557.39 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **8,421,642.83** |

## 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 | | -2,639,418.79 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -56,941,772.80 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -692,611.12 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -359,140.20 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -695,816.48 |
| 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 3rd Quarter FACTS II Cross 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 | | | 899,984.21 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 26,591,187.51 |
| 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 | | 6,702,601.00 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | 784,172.49 |
| 1700 | 4253 | D | E | | | F | | DISC | | | | X | | U | | N | | | 88,860.41 |
| **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | **291,490.26** |
| 1701 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 4 | | -1,535,479.55 |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 4 | | 99,896.76 |
| **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | **-1,435,582.79** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== -1,144,092.53 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 70,355,907.47 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 96,947,094.98 |
| 1941 | 4510 | C | E | | A | | | | | | | | | U | X | N | 4 | | 1,922,433.61 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 4 | | 80,746,349.54 |
| 1941 | 4700 | C | E | | A | | | | | | | | | U | | N | 4 | | 6,446,078.00 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **89,114,861.15** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | | 692,611.12 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 4 | | 359,140.20 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 4 | | 695,816.48 |
| 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 | | -2,639,418.79 |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | N | 4 | | -56,941,772.80 |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | N | 4 | | -692,611.12 |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | N | 4 | | -359,140.20 |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | N | 4 | | -695,816.48 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 4 | | 544,521.03 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 4 | | 2,636,946.24 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 4 | | 365,950.92 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 4 | | 8,996,140.56 |
| 3010 | 4802 | C | B | | | | | 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 | | 16,158,342.25 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 4 | | 113,788.27 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 2,472.55 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 695,816.48 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 35,479.00 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 1,006,569.13 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 4,449.64 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 51,934,557.39 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **8,421,642.83** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 4 | N | 4,449.64 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -2,472.55 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -695,816.48 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -35,479.00 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | -1,006,569.13 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -4,449.64 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -51,934,557.39 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | **-53,674,894.55** |
| 3040 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -899,984.21 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 4 | | 544,521.03 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 4 | | 2,636,946.24 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 4 | | 365,950.92 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 4 | | 8,996,140.56 |
| 3050 | 4871 | D | E | | | | | | | | | | | U | | N | | | -899,984.21 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 4 | | 16,158,342.25 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 4 | | 113,788.27 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | **27,915,705.06** |
| 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 | | -99,896.76 |
| | **Sub-Total, 3070** | | | | | | | | | | | | | | | | | | **1,435,582.79** |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | U | | N | 4 | | -99,896.76 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 72,533,461.44 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 27,815,808.30 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== 70,355,907.47 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 1,006,569.13 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 4 | N | -4,449.64 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 2,472.55 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 695,816.48 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 35,479.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 4,449.64 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 51,934,557.39 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | **52,668,325.42** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 53,674,894.55 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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 Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4030 | 4222 | D | B | | | F | | DISC | | | | X | | | U | | N | 4 | | 7,284,143.64 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | | U | | N | 4 | | -6,702,601.00 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | -784,172.49 |
| 4030 | 4253 | D | E | | | F | | DISC | | | | X | | | U | | N | | | -88,860.41 |
| | **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | **-291,490.26** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -291,490.26 |
| 4050 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 4 | | 1,535,479.55 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | N | 4 | | -99,896.76 |
| | **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | **1,435,582.79** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,435,582.79 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 71,500,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 53,383,404.29 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 71,500,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 53,383,404.29 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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 | | 29,483,294.77 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 3,157,026.38 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 10,510,128.39 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **43,150,449.54** |

## 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 | | 122,687,457.09 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 4 | | 33,197,093.37 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **155,884,550.46** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 29,483,294.77 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 3,157,026.38 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 10,510,128.39 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **43,150,449.54** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -10,510,128.39 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 4 | | 29,483,294.77 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 4 | | 3,157,026.38 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **32,640,321.15** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 32,640,321.15 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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

## 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** | | | | | | | | | | | | | | | | | | | | ========== 199,035,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 10,510,128.39 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 10,510,128.39 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 199,035,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 10,510,128.39 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 199,035,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 10,510,128.39 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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 | | 22,171,842.92 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 4 | | 10,890.00 |
| 0900 | 4802 | D | B | | | | | DISC | | | | X | | | U | | Y | 4 | N | 648.10 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 4 | | -792,455.65 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 4 | | -7,427,804.97 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 4 | | 1,159,953.27 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 901,378.94 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 76,757,958.61 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **9,110,247.72** |

## 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 | | -792,455.65 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 4 | | -7,427,804.97 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **35,718,843.68** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | 78,368.01 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 35,797,211.69 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 35,797,211.69 |
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | 4 | | -78,517.83 |
| 1940 | 4610 | C | E | A | | | | | | | | | | | U | | Y | 4 | | -19,336,292.98 |
| 1940 | 4700 | C | E | A | | | | | | | | | | | U | | Y | 4 | | -7,272,153.16 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-26,686,963.97** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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 | | 792,455.65 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 4 | | 7,427,804.97 |
| **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 | | 22,171,842.92 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 4 | | 10,890.00 |
| 3010 | 4802 | D | B | | | | | DISC | | | | X | | | U | | Y | 4 | N | 648.10 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 4 | | -792,455.65 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 4 | | -7,427,804.97 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 4 | | 1,159,953.27 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 901,378.94 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 76,757,958.61 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **9,110,247.72** |
| 3020 | 4802 | D | B | | | | | DISC | | | | X | | | U | | Y | 4 | N | -648.10 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -901,378.94 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -76,757,958.61 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-77,659,985.65** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | -78,368.01 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 4 | | 22,171,842.92 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 4 | | 10,890.00 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -78,368.01 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 4 | | 1,159,953.27 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **23,264,318.18** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 91,892,424.12 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 23,264,318.18 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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 | 901,378.94 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 76,757,958.61 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **77,659,985.65** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 77,659,985.65 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 77,659,985.65 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 77,659,985.65 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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 | | 2,371,953.17 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 884.14 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 4 | | -1,269,422.47 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 4 | | 119,168.67 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 14,256,618.48 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -62.86 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **884.14** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -14,256,618.48 |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 62.86 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-14,256,555.62** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -69,828.36 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 4 | | 71,766.78 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 4 | | 2,371,953.17 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -69,828.36 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 884.14 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 4 | | 119,168.67 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **2,493,944.40** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 16,819,444.24 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 2,493,944.40 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 025-35-4586 Treasury Account Id: 86- -10/11-4586 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 14,256,618.48 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -62.86 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **14,256,555.62** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 14,256,555.62 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 14,256,555.62 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 14,256,555.62 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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 | | 13,449,188.27 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 4 | | 18,085.14 |
| 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 | | -13,449,188.27 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 4 | | -18,085.14 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 4 | | 5,131,516.21 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 4 | | 18,085.14 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 244.16 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 4 | | -2,753,763.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 11,071,422.06 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **244.16** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -11,071,422.06 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -199,643.81 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 4 | | 5,131,516.21 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 4 | | 18,085.14 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -199,643.81 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 244.16 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **4,950,201.70** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 16,221,023.41 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 4,950,201.70 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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 | 11,071,422.06 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 11,071,422.06 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 11,071,422.06 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 11,071,422.06 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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 Err Adj | 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 | | 742,155.18 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 4 | N | -387.60 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 4 | N | 387.60 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 93,523.66 |
| | **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 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -93,523.66 |
| | **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | **-93,523.66** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -379,762.62 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 4 | | 742,155.18 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | N | | | -379,762.62 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | **362,392.56** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 835,678.84 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 362,392.56 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 025-35-4586 Treasury Account Id: 86- -08/09-4586 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 4 | N | -387.60 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 4 | N | 387.60 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 93,523.66 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **93,523.66** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 93,523.66 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 93,523.66 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 93,523.66 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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 | | 489,780.42 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 12,704.82 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -12,704.82 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -44,493.54 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 4 | | 489,780.42 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -44,493.54 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **445,286.88** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 502,485.24 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 445,286.88 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 12,704.82 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 12,704.82 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 12,704.82 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 12,704.82 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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 | | | -27,202.27 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 4 | | 564,408.42 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -27,202.27 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 4 | | 27,000.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **564,206.15** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 591,408.42 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 564,206.15 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 60,683,545.33

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 62,733,392.03

**1021, Unob Bal: Recov of prior year unpaid obligations** 978,352.22

**1029, Unob Bal: Other balances withdrawn** -378,499.00

**1050, Unob Bal: Unobligated balance (total)** ========== 63,333,245.25

**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

**1700, BA: Disc: Spending auth: Collected** 291,490.26

**1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** -1,435,582.79

**1750, BA: Disc: Spending auth: Total** ========== -1,144,092.53

**1900, Budget authority total (disc. and mand.)** ========== 269,390,907.47

**1930, Total budgetary resources avail (disc. and mand.)** ========== 332,724,152.72

**1940, Unob Bal: Memo: Unob bal expiring** -27,630,604.78

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 244,999,411.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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** | 60,683,545.33 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | 1,128.30 |
| **3020, Ob Bal: Outlays (gross)** | -170,537,938.04 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -978,352.22 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -720,930.60 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 92,919,602.21 |
| **3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | -1,535,479.55 |
| **3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | 1,435,582.79 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -99,896.76 |
| **3100, Obligated balance, start of year** | ========== 202,936,669.89 |
| **3200, Obligated balance, end of year** | ========== 92,819,705.45 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 025-35-4586 Treasury Account Id: - - / - - -
FACTS II User:

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

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 269,390,907.47 |
| **4010, Disc: Outlays from new authority** | 11,516,697.52 |
| **4011, Disc: Outlays from balances** | 159,021,240.52 |
| **4020, Disc: Total outlays, gross** | ========== 170,537,938.04 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -291,490.26 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -291,490.26 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | 1,435,582.79 |
| **4060, Disc: Additional offsets against BA only (total)** | ========== 1,435,582.79 |
| **4070, Disc: Budget authority, net** | ========== 270,535,000.00 |
| **4080, Disc: Outlays, net** | ========== 170,246,447.78 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 270,535,000.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 170,246,447.78 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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

## 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 | | -7,217,924.61 |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -4,410,466.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 5,537,978.10 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 7,217,924.61 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 1,097,961.07 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | **2,225,473.17** |

## 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 | 4510 | C | E | | A | | | | | | | | | U | | N | 1 | | 3,639,534.00 |
| 1941 | 4610 | D | E | | A | | | | | | | | | U | | N | 1 | | -2,225,473.17 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | **1,414,060.83** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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

## Change in Obl Bal

| Line 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 | | 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 | | 5,537,978.10 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 7,217,924.61 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 1,097,961.07 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | **2,225,473.17** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -7,217,924.61 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -1,097,961.07 |
| | **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | **-8,315,885.68** |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 5,537,978.10 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 11,628,390.61 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 5,537,978.10 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 7,217,924.61 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 1,097,961.07 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | **8,315,885.68** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 8,315,885.68 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 8,315,885.68 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 8,315,885.68 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 500,000.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 21,500,000.00 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **22,000,000.00** |
| **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 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 25,850,000.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 2,000,000.00 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 1 | | 150,000.00 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **28,000,000.00** |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 500,000.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 21,500,000.00 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **22,000,000.00** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 500,000.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 21,500,000.00 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **22,000,000.00** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 22,000,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## 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 3rd Quarter FACTS II Cross 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

## 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 | 1 | | 25,597,980.41 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 160,109.93 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 24,231,466.28 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 3,984,518.70 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 59,693.69 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 454,633.27 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 83,483.30 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 3,250,334.89 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 18,822.68 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **57,841,043.15** |

## 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 | | 13,100,000.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 92,766,110.30 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 1 | | 6,292,846.55 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **112,158,956.85** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 25,597,980.41 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 160,109.93 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 24,231,466.28 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 3,984,518.70 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 59,693.69 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 454,633.27 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 83,483.30 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 3,250,334.89 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 18,822.68 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **57,841,043.15** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -83,483.30 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -3,250,334.89 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -18,822.68 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-3,352,640.87** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 25,597,980.41 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 160,109.93 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 24,231,466.28 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 3,984,518.70 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 59,693.69 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 454,633.27 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **54,488,402.28** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 54,488,402.28 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | | N | | N | 83,483.30 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | | N | | N | 3,250,334.89 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | | N | | N | 18,822.68 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **3,352,640.87** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 3,352,640.87 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 3,352,640.87 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,352,640.87 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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 | | -18,318,557.45 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -11,967,507.42 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -34,161,344.83 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 20,413,230.06 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 33,892,941.51 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 28,434,020.38 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 13,643,878.18 |
| 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 | | 240,389.92 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 166,811.48 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 6,716,737.18 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 73,480.68 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 24,621,808.30 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 4,335,403.01 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,396,482.51 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 5,176,563.38 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **44,691,965.06** |

## 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 | | -18,318,557.45 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -11,967,507.42 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -34,161,344.83 |
| 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 | | | 767,828.48 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 104,828,861.87 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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.)** | | | | | | | | | | | | | | | | | | | | ========== 104,828,861.87 |
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | 1 | | -767,828.48 |
| 1940 | 4510 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -2,809,857.65 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -25,762,546.66 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -30,796,664.02 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-60,136,896.81** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 29,001,639.58 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 18,318,557.45 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 11,967,507.42 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 34,161,344.83 |
| 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 | | -18,318,557.45 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -11,967,507.42 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -34,161,344.83 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 20,413,230.06 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 33,892,941.51 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 28,434,020.38 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 13,643,878.18 |
| 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 | | 240,389.92 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 166,811.48 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 6,716,737.18 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 73,480.68 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 24,621,808.30 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 4,335,403.01 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,396,482.51 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 5,176,563.38 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **44,691,965.06** |
| 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 | -24,621,808.30 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -4,335,403.01 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -1,396,482.51 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -5,176,563.38 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-35,530,257.20** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | -767,828.48 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 20,413,230.06 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 33,892,941.51 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 28,434,020.38 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 13,643,878.18 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -767,828.48 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 240,389.92 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 166,811.48 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 6,716,737.18 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 73,480.68 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **102,813,660.91** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 94,419,781.53 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 102,813,660.91 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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 | 24,621,808.30 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 4,335,403.01 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,396,482.51 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 5,176,563.38 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **35,530,257.20** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 35,530,257.20 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 35,530,257.20 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 35,530,257.20 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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** 126,758,481.38

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 277,700,567.39

**1021, Unob Bal: Recov of prior year unpaid obligations** 767,828.48

**1050, Unob Bal: Unobligated balance (total)** ========== 278,468,395.87

**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.)** ========== 328,468,395.87

**1940, Unob Bal: Memo: Unob bal expiring** -60,136,896.81

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 141,573,017.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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** | 126,758,481.38 |
| **3020, Ob Bal: Outlays (gross)** | -47,198,783.75 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -767,828.48 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 184,840,041.29 |
| **3100, Obligated balance, start of year** | ========== 106,048,172.14 |
| **3200, Obligated balance, end of year** | ========== 184,840,041.29 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 50,000,000.00 |
| **4011, Disc: Outlays from balances** | 47,198,783.75 |
| **4020, Disc: Total outlays, gross** | ========== 47,198,783.75 |
| **4070, Disc: Budget authority, net** | ========== 50,000,000.00 |
| **4080, Disc: Outlays, net** | ========== 47,198,783.75 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 50,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 47,198,783.75 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | 7 | | 2,575,711.00 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 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 | | 0.14 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 7 | | 2,575,711.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 7 | | 2,575,711.00 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 2,575,711.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 2,575,711.00

## 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** 0.14

## Change in Obl Bal

**3010, Ob Bal: Obligations incurred: Unexpired accounts** 2,575,711.00

**3050, Ob Bal: EOY: Unpaid obligations** 2,575,711.00

**3200, Obligated balance, end of year** 2,575,711.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 36,543,841,435.61

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 14,487,986,090.49

**1010, Unob Bal: Transferred to other accounts** -361,477.06

**1011, Unob Bal: Transferred from other accounts** 361,477.06

**1021, Unob Bal: Recov of prior year unpaid obligations** 370,879,774.79

**1022, Unob Bal: Capital transfer to general fund** -259,221,106.81

**1029, Unob Bal: Other balances withdrawn** -445,012,195.14

**1050, Unob Bal: Unobligated balance (total)** ==========
14,154,632,563.33

**1100, BA: Disc: Appropriation** 39,917,818,000.00

**1101, BA: Disc: Appropriation (special or trust fund)** 5,091,823.00

**1120, BA: Disc: Approps transferred to other accounts** -407,961,000.00

**1121, BA: Disc: Approps transferred from other accounts** 407,961,000.00

**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)** ==========
39,041,309,823.00

**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 3rd 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 |
| **1230, BA: Mand: New\Unob bal of approps perm reduced** | | | | | | | | | | | | | | | | | | | | -84,451.80 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 31,445,548.20 |
| **1700, BA: Disc: Spending auth: Collected** | | | | | | | | | | | | | | | | | | | | 65,196,543.48 |
| **1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** | | | | | | | | | | | | | | | | | | | | -1,435,582.79 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 63,760,960.69 |
| **1800, BA: Mand: Spending auth: Collected** | | | | | | | | | | | | | | | | | | | | 5,748,687,677.81 |
| **1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src** | | | | | | | | | | | | | | | | | | | | 30,795,509.95 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 5,779,483,187.76 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 49,315,999,519.65 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 63,470,632,082.98 |
| **1940, Unob Bal: Memo: Unob bal expiring** | | | | | | | | | | | | | | | | | | | | -1,639,570,999.58 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | | | | | | | | | | | | | | | | | | | | 24,914,280,770.61 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | 55,955,392,864.33 |
| **3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1** | 2,286,449.56 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 36,543,841,435.61 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | 51,585,043.37 |
| **3020, Ob Bal: Outlays (gross)** | -39,317,596,792.47 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -370,879,774.79 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -176,056,381.28 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 52,688,572,844.33 |
| **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** | -29,359,927.16 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -65,498,226.97 |
| **3100, Obligated balance, start of year** | ========== 55,921,541,014.08 |
| **3200, Obligated balance, end of year** | ========== 52,623,074,617.36 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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** | ========== 43,505,070,783.69 |
| **4010, Disc: Outlays from new authority** | 16,930,463,516.87 |
| **4011, Disc: Outlays from balances** | 21,346,037,855.75 |
| **4020, Disc: Total outlays, gross** | ========== 38,276,501,372.62 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -5,946,313.53 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -60,826,749.60 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -66,773,063.13 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | 1,435,582.79 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 1,576,519.65 |
| **4060, Disc: Additional offsets against BA only (total)** | ========== 3,012,102.44 |
| **4070, Disc: Budget authority, net** | ========== 43,441,309,823.00 |
| **4080, Disc: Outlays, net** | ========== 38,209,728,309.49 |
| **4090, Mand: Budget authority, gross** | ========== 5,810,928,735.96 |
| **4100, Mand: Outlays from new authority** | 83,545,241.29 |
| **4101, Mand: Outlays from balances** | 957,550,178.56 |
| **4110, Mand: Total outlays, gross** | 1,041,095,419.85 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4120, Mand: Offsets, BA and OL: Collections fm Fed srcs** | | | | | | | | | | | | | | | | | | | | -3,869,115,510.42 |
| **4121, Mand: Offsets, BA and OL: Collect, int, Fed secur** | | | | | | | | | | | | | | | | | | | | -127,971,204.32 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | | | | | | | | | | | | | | | | | | | | -1,751,600,963.07 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ==========<br>-5,748,687,677.81 |
| **4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex** | | | | | | | | | | | | | | | | | | | | -30,795,509.95 |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ==========<br>-30,795,509.95 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ==========<br>31,445,548.20 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ==========<br>-4,707,592,257.96 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ==========<br>43,472,755,371.20 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ==========<br>33,502,136,051.53 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Memo Entries

**5000, Memo: Invest, SOY: Fed securities: Par value** 6,294,408,645.10

**5001, Memo: Invest, EOY: Fed securities: Par value** 11,393,980,840.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 23,378,906,101.04

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 37,584,119,145.84

**1020, Unob Bal: Adj to SOY bal brought forward, Oct 1** -18,412,082.67

**1021, Unob Bal: Recov of prior year unpaid obligations** 99,298,581.31

**1050, Unob Bal: Unobligated balance (total)** ========== 37,665,005,644.48

**1400, BA: Mand: Borrowing authority** 494,122.00

**1440, BA: Mand: Borrowing authority (total)** ========== 494,122.00

**1800, BA: Mand: Spending auth: Collected** 14,388,637,995.81

**1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src** 1,340,034,552.71

**1850, BA: Mand: Spending auth: Total** ========== 15,728,672,548.52

**1900, Budget authority total (disc. and mand.)** ========== 15,729,166,670.52

**1930, Total budgetary resources avail (disc. and mand.)** ========== 53,394,172,315.00

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 53,249,321,073.19

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## 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** | 23,378,906,101.04 |
| **3020, Ob Bal: Outlays (gross)** | -22,685,340,488.43 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -99,298,581.31 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 3,589,308,171.16 |
| **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** | -1,340,034,552.71 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -1,564,279,596.31 |
| **3100, Obligated balance, start of year** | ========== 2,770,796,096.26 |
| **3200, Obligated balance, end of year** | ========== 2,025,028,574.85 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 15,729,166,670.52 |
| **4110, Mand: Total outlays, gross** | 22,685,340,488.43 |
| **4120, Mand: Offsets, BA and OL: Collections fm Fed srcs** | -65,539,579.13 |
| **4122, Mand: Offsets, BA and OL: Collect, int, uninvested** | -615,823.67 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -14,322,482,593.01 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -14,388,637,995.81 |
| **4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex** | -1,340,034,552.71 |
| **4150, Mand: Additional offsets against BA only (total)** | ========== -1,340,034,552.71 |
| **4160, Mand: Budget authority, net** | ========== 494,122.00 |
| **4170, Mand: Outlays, net** | ========== 8,296,702,492.62 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 494,122.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 8,296,702,492.62 |