OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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 4th Quarter FACTS II Cross Walk
to 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 4th Quarter FACTS II Cross Walk
to 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 4th Quarter FACTS II Cross Walk
to 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 | | -68,927,402.00 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -73,362,951.00 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -95,357,965.00 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -23,641,236.00 |
| 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 | B | | | | | | | | | X | | | U | | N | 1 | | -1,342,472,960.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 67,710,124.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 74,953,400.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 30,974.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 124,952,570.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 7,506.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 35,624,517.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,650,745,587.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 79,926,806.00 |
| 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 | | -51,511.00 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -15,659.00 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -628,776.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 536,411.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 151,707.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 469,063.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 186,283,249.00 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 14,855,574,646.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 1,323,317,860.00 |
| 0900 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -7,506.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 21,406,549.78 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 1,274,139,350.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 291,281.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 98,849,563.00 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 7,484,251.00 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 12,604.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 49,382,244.00 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 7,916,791.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 11,307,655.00 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 49,008,232.22 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 59,406,252.00 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **18,316,053,984.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 1,842,163,014.34 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -68,927,402.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -73,362,951.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -95,357,965.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -23,641,236.00 |
| 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 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,342,472,960.00 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -33,182.34 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -51,511.00 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -15,659.00 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -628,776.00 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **178,702,129.00** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 26,692,046.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 205,394,175.00 |
| 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.)** | | | | | | | | | | | | | | | | | | | | ========== 18,469,763,175.00 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 26,606,782.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 126,492,537.00 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 1 | | 609,872.00 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **153,709,191.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 68,927,402.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 73,362,951.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 95,357,965.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 23,641,236.00 |
| 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 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 1,342,472,960.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 51,511.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 15,659.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 628,776.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **1,663,427,703.00** |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -68,927,402.00 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -73,362,951.00 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -95,357,965.00 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -23,641,236.00 |
| 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 | B | | | | | | | | | X | | | U | | N | 1 | | -1,342,472,960.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 67,710,124.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 74,953,400.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 30,974.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 124,952,570.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 7,506.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 35,624,517.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,650,745,587.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 79,926,806.00 |
| 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 | | -51,511.00 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -15,659.00 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -628,776.00 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 536,411.00 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 151,707.00 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 469,063.00 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 186,283,249.00 |

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | 14,855,574,646.00 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 1,323,317,860.00 |
| 3010 | 4902 | D | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -7,506.00 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 21,406,549.78 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | 1,274,139,350.00 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 291,281.00 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 98,849,563.00 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | 7,484,251.00 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | 12,604.00 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 49,382,244.00 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | 7,916,791.00 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 11,307,655.00 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | 49,008,232.22 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 59,406,252.00 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **18,316,053,984.00** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | | N | 1 | N | 33,182.34 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | | N | 1 | N | -33,182.34 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -186,283,249.00 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | -14,855,574,646.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -1,323,317,860.00 |
| 3020 | 4902 | D | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 7,506.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -21,406,549.78 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | -1,274,139,350.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -291,281.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -98,849,563.00 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | -7,484,251.00 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | -12,604.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -49,382,244.00 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | -7,916,791.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -11,307,655.00 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | -49,008,232.22 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -59,406,252.00 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-17,944,373,022.00** |
| 3040 | 4871 | D | E | | | | | | | | | X | | U | | | N | | | -26,692,046.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 67,710,124.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 74,953,400.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 30,974.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 124,952,570.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 7,506.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 35,624,517.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,650,745,587.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 79,926,806.00 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -26,692,046.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 536,411.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 151,707.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 469,063.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **2,008,416,619.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 1,663,427,703.00 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 2,008,416,619.00 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 18,264,369,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 14,855,574,646.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 1,274,139,350.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 7,484,251.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 12,604.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 7,916,791.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 49,008,232.22 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **16,194,135,874.22** |
| 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 | 186,283,249.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 1,323,317,860.00 |
| 4011 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -7,506.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 21,406,549.78 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 291,281.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 98,849,563.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 49,382,244.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 11,307,655.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 59,406,252.00 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **1,750,237,147.78** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 17,944,373,022.00 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 18,264,369,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 17,944,373,022.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 18,264,369,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 17,944,373,022.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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 | | 5,664,473.00 |
| 3011 | 4881 | D | E | | | | | | | | | X | | | E | | N | | | -3,020,914.00 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 3,020,914.00 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 5,378,483.00 |
| 3011 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -5,378,483.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 5,378,483.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,134,617.00 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -5,378,483.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -2,134,617.00 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-7,513,100.00** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -5,664,473.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,664,473.00 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -5,664,473.00 |
| 3050 | 4881 | D | E | | | | | | | | | | | | E | | N | | | -3,020,914.00 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 3,020,914.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,378,483.00 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -5,378,483.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 13,177,573.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | 5,378,483.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,134,617.00 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **7,513,100.00** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 7,513,100.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 7,513,100.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 7,513,100.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

## Program Activity Total Obligations

**0900, Total new obligations** 18,316,053,984.00

## Budgetary Resources

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

**1021, Unob Bal: Recov of prior year unpaid obligations** 26,692,046.00

**1050, Unob Bal: Unobligated balance (total)** ========== 205,394,175.00

**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.)** ========== 18,469,763,175.00

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 153,709,191.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | 1,676,605,276.00 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 18,316,053,984.00 |
| **3020, Ob Bal: Outlays (gross)** | -17,951,886,122.00 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -26,692,046.00 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -5,664,473.00 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 2,008,416,619.00 |
| **3100, Obligated balance, start of year** | ========== 1,676,605,276.00 |
| **3200, Obligated balance, end of year** | ========== 2,008,416,619.00 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 18,264,369,000.00 |
| **4010, Disc: Outlays from new authority** | 16,194,135,874.22 |
| **4011, Disc: Outlays from balances** | 1,757,750,247.78 |
| **4020, Disc: Total outlays, gross** | ========== 17,951,886,122.00 |
| **4070, Disc: Budget authority, net** | ========== 18,264,369,000.00 |
| **4080, Disc: Outlays, net** | ========== 17,951,886,122.00 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 18,264,369,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 17,951,886,122.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | | N | 1 | | -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 | | -2,130,798.23 |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | | N | 1 | | -11,564,297.78 |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | | N | 1 | | -52,909,552.09 |
| 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 | | -6,483,027.69 |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | | N | 1 | | -1,452,960.00 |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | | N | 1 | | -700,852.00 |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | | N | 1 | | -2,719,479.00 |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | | N | 1 | | -83,657,882.51 |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | | N | 1 | | -12,316.00 |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | | N | 1 | | -0.13 |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | | N | 1 | | -14,343.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | N | 1 | | 46,071,682.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | N | 1 | | 2,189,844,750.79 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | N | 1 | | 17,336.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | N | 1 | | 11,416,149.78 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | N | 1 | | 12,316.08 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | N | 1 | | 2,132,410.82 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | N | 1 | | 0.13 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | N | 1 | | 35,841,307.90 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | N | 1 | | 23,682,323.99 |
| 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 | | 727,812.00 |
| 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 | | 5,217,856.50 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | N | 1 | | 1,414,592.00 |
| 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 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 714,995,769.20 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 30,400,000.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 6,397.01 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 5,416.00 |
| 0900 | 4902 | D | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -1,612.59 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 450.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 1,265,171.19 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 38,368.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 47,847,294.61 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 9,919,326.39 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 148,148.00 |
| 0900 | 4902 | D | E | | | | | DISC | BAL | | | X | | U | | N | | N | -26,960.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 29,227,228.10 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 509,274.00 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **30,720.08** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4139 | D | B | | | | | | | | | | | U | | N | 1 | | 5,000,000.00 |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 3,228,602,769.61 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -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 | | -2,130,798.23 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -11,564,297.78 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -52,909,552.09 |
| 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 | | -6,483,027.69 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -1,452,960.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -700,852.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -2,719,479.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -83,657,882.51 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -12,316.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -0.13 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -14,343.00 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -192,227.74 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **53,224,202.06** |
| 1021 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 215,834,534.49 |
| 1025 | 4134 | C | E | | | | | | | | | X | | U | | N | | | -5,000,000.00 |
| 1029 | 4351 | C | E | | | | | MAND | | | | X | | U | | N | | | -39,383,221.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | 224,675,515.55 |
| 1131 | 4393 | C | E | P | | | | DISC | | | | X | | U | | N | | | -200,000,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== -200,000,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -200,000,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 24,675,515.55 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 24,644,795.47 |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | | 2,130,798.23 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 11,564,297.78 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 52,909,552.09 |
| 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 | | 6,483,027.69 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 1,452,960.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 700,852.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 2,719,479.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 83,657,882.51 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 12,316.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 0.13 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 14,343.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **3,180,186,339.81** |
| 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 | | -2,130,798.23 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -11,564,297.78 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -52,909,552.09 |
| 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 | | -6,483,027.69 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,452,960.00 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -700,852.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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 | B | | | | | | | | | X | | | U | | N | 1 | | -2,719,479.00 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -83,657,882.51 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -12,316.00 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -0.13 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -14,343.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 46,071,682.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,189,844,750.79 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 17,336.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 11,416,149.78 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 12,316.08 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,132,410.82 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 0.13 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 35,841,307.90 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 23,682,323.99 |
| 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 | | 727,812.00 |
| 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 | | 5,217,856.50 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,414,592.00 |
| 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 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 714,995,769.20 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 30,400,000.00 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 6,397.01 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 5,416.00 |
| 3010 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -1,612.59 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 450.00 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 1,265,171.19 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 38,368.00 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 47,847,294.61 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 9,919,326.39 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 148,148.00 |
| 3010 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -26,960.00 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 29,227,228.10 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 509,274.00 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **30,720.08** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 192,227.74 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -185,830.73 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -714,995,769.20 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -30,400,000.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -6,397.01 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -5,416.00 |
| 3020 | 4902 | D | E | | | | | DISC | BAL | | | X | | U | | N | | N | 1,612.59 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -450.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -1,265,171.19 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -38,368.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -47,847,294.61 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -9,919,326.39 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -148,148.00 |
| 3020 | 4902 | D | E | | | | | DISC | BAL | | | X | | U | | N | | N | 26,960.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -29,227,228.10 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -509,274.00 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-834,327,872.90** |
| 3040 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -215,834,534.49 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 46,071,682.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 2,189,844,750.79 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 17,336.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 11,416,149.78 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 12,316.08 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 2,132,410.82 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 0.13 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 35,841,307.90 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 23,682,323.99 |
| 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 | | 727,812.00 |
| 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 | | 5,217,856.50 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 1,414,592.00 |
| 3050 | 4871 | D | E | | | | | | | | | | | U | | N | | | -215,834,534.49 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **2,130,054,652.50** |

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

**3200, Obligated balance, end of year** ==========
2,130,054,652.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== -200,000,000.00 |
| 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 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 714,995,769.20 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 30,400,000.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 6,397.01 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 5,416.00 |
| 4011 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -1,612.59 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 450.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 1,265,171.19 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 38,368.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 47,847,294.61 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 9,919,326.39 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 148,148.00 |
| 4011 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -26,960.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 29,227,228.10 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 509,274.00 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **834,327,872.90** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 834,327,872.90 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== -200,000,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 834,327,872.90 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -200,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 834,327,872.90 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

## Program Activity Total Obligations

**0900, Total new obligations** 30,720.08

## Budgetary Resources

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

**1021, Unob Bal: Recov of prior year unpaid obligations** 215,834,534.49

**1025, Unob Bal: Contract authority withdrawn** -5,000,000.00

**1029, Unob Bal: Other balances withdrawn** -39,383,221.00

**1050, Unob Bal: Unobligated balance (total)** ========== 224,675,515.55

**1131, BA: Disc: Unob bal of approps permanently reduced** -200,000,000.00

**1160, BA: Disc: Appropriation (total)** ========== -200,000,000.00

**1900, Budget authority total (disc. and mand.)** ========== -200,000,000.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 24,675,515.55

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 24,644,795.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | 3,180,186,339.81 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 30,720.08 |
| **3020, Ob Bal: Outlays (gross)** | -834,327,872.90 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -215,834,534.49 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 2,130,054,652.50 |
| **3100, Obligated balance, start of year** | ========== 3,180,186,339.81 |
| **3200, Obligated balance, end of year** | ========== 2,130,054,652.50 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== -200,000,000.00 |
| **4011, Disc: Outlays from balances** | 834,327,872.90 |
| **4020, Disc: Total outlays, gross** | ========== 834,327,872.90 |
| **4070, Disc: Budget authority, net** | ========== -200,000,000.00 |
| **4080, Disc: Outlays, net** | ========== 834,327,872.90 |
| **4180, Budget authority, net (disc. and mand.)** | ========== -200,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 834,327,872.90 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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 | | -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 | B | | | | | | | | | X | | | U | | N | 1 | | -91,701,224.27 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 185,660,993.69 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 141,371,129.43 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 5,319,075,180.96 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 4,800,121.63 |
| 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 | | 233,637.50 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 5,207,526,370.81 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 3,243,858,987.70 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 110,116.37 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 1.00 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 167,223,447.48 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 159,208,599.89 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 374,891,155.42 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 90,892,647.36 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **9,311,174,683.24** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 5,698,187,963.49 |
| 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 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -91,701,224.27 |
| 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 | | | 38,319,534.37 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 152,788,554.61 |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | N | 1 | | 8,939,672,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | ========== 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.)** | | | | | | | | | | | | | | | | | | | ========== 9,492,467,537.72 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 1 | | 18,639,797.72 |
| 1941 | 4510 | D | E | | A | | | | | | | | | U | | N | 1 | | -24,296,748.96 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 1 | | 98,807,699.72 |
| 1941 | 4700 | C | E | | A | | | | | | | | | U | | N | 1 | | 88,142,106.00 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **181,292,854.48** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 91,701,224.27 |
| 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 | | -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 | B | | | | | | | | | X | | U | | N | 1 | | -91,701,224.27 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 185,660,993.69 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 141,371,129.43 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 5,319,075,180.96 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 4,800,121.63 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -41,237.25 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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 | 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 | | 233,637.50 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 5,207,526,370.81 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 3,243,858,987.70 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 110,116.37 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 1.00 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 167,223,447.48 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 159,208,599.89 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 374,891,155.42 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 90,892,647.36 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **9,311,174,683.24** |
| 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 | -5,207,526,370.81 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | -3,243,858,987.70 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -110,116.37 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -1.00 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | -167,223,447.48 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -159,208,599.89 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | -374,891,155.42 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -90,892,647.36 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-9,243,711,326.03** |
| 3040 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -38,319,534.37 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 185,660,993.69 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 141,371,129.43 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 5,319,075,180.96 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 4,800,121.63 |
| 3050 | 4871 | D | E | | | | | | | | | | | U | | N | | | -38,319,534.37 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 233,637.50 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **5,612,821,528.84** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 5,583,677,706.00 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 5,612,821,528.84 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 9,339,678,983.11 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 3,243,858,987.70 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 167,223,447.48 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 374,891,155.42 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **3,785,973,590.60** |
| 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 | 5,207,526,370.81 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 110,116.37 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 1.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 159,208,599.89 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 90,892,647.36 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **5,457,737,735.43** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 9,243,711,326.03 |
| 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** | | | | | | | | | | | | | | | | | | | | ========== 9,243,704,342.92 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 9,339,672,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 9,243,704,342.92 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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 Err Adj | 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 |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -8,119.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 22,088.00 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | N | | | -8,119.00 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | **13,969.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========= 49,917.00 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========= 13,969.00 |

## 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

## Program Activity Total Obligations

| | |
|---|---|
| **0900, Total new obligations** | 9,311,174,683.24 |

## Budgetary Resources

| | |
|---|---|
| **1000, Unob Bal: Brought forward, October 1** | 114,469,020.24 |
| **1021, Unob Bal: Recov of prior year unpaid obligations** | 38,319,534.37 |
| **1050, Unob Bal: Unobligated balance (total)** | ========== 152,788,554.61 |
| **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.)** | ========== 9,492,467,537.72 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | 181,292,854.48 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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** | 9,311,174,683.24 |
| **3020, Ob Bal: Outlays (gross)** | -9,243,739,155.03 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -38,319,534.37 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -8,119.00 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 5,612,835,497.84 |
| **3100, Obligated balance, start of year** | ========== 5,583,727,623.00 |
| **3200, Obligated balance, end of year** | ========== 5,612,835,497.84 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 9,339,678,983.11 |
| **4010, Disc: Outlays from new authority** | 3,785,973,590.60 |
| **4011, Disc: Outlays from balances** | 5,457,765,564.43 |
| **4020, Disc: Total outlays, gross** | ========== 9,243,739,155.03 |
| **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 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 9,243,732,171.92 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 9,339,672,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 9,243,732,171.92 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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 | | -223,240,957.10 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -15,493.75 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,300,043.28 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -63,935,295.46 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -10,470.62 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 10,470.62 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 15,493.75 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,300,043.28 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 3,844,084.39 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 66,061.34 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 133,212,795.37 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 54,132,606.21 |
| 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 | | 31,691.14 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 30,868.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 4,156,466.48 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 10,780,351.11 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 131,519.50 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 88,575,278.77 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 5,313.18 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **2,000,266.01** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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

## 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 | | 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 | | -223,240,957.10 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -15,493.75 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,300,043.28 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -63,935,295.46 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -10,470.62 |
| 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 | | | 98,930,758.31 |
| 1029 | 4351 | C | E | | | | | DISC | | | | X | | | U | | N | | | -83,287,051.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 29,693,470.83 |
| 1800 | 4972 | D | E | | | E | | MAND | | | | X | | | U | | N | | | 463,607.97 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 463,607.97 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 463,607.97 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 30,157,078.80 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 24,141,809.69 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 593,471.49 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 1 | | 3,421,531.61 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **28,156,812.79** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 3,015,558.88 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 71,374.52 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 223,240,957.10 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 15,493.75 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 2,300,043.28 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 63,935,295.46 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 10,470.62 |
| 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 | | -223,240,957.10 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -15,493.75 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,300,043.28 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -63,935,295.46 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -10,470.62 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 10,470.62 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 15,493.75 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,300,043.28 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 3,844,084.39 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 66,061.34 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 133,212,795.37 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 54,132,606.21 |
| 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 | | 31,691.14 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 30,868.00 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 4,156,466.48 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 10,780,351.11 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 131,519.50 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 88,575,278.77 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 5,313.18 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **2,000,266.01** |
| 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 | | | | | DISC | BAL | | | X | | | U | | N | | N | -10,780,351.11 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -131,519.50 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | -88,575,278.77 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -5,313.18 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-99,492,462.56** |
| 3040 | 4871 | D | E | | | | | | | | | X | | U | | | N | | | -98,930,758.31 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 10,470.62 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 15,493.75 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 2,300,043.28 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 3,844,084.39 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 66,061.34 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 133,212,795.37 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 54,132,606.21 |
| 3050 | 4871 | D | E | | | | | | | | | | | U | | | N | | | -98,930,758.31 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | N | 1 | | 31,691.14 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | N | 1 | | 30,868.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | N | 1 | | 4,156,466.48 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **98,869,822.27** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 295,292,777.13 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 98,869,822.27 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 10,780,351.11 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 131,519.50 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 5,313.18 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **10,917,183.79** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 10,917,183.79 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 10,917,183.79 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 463,607.97 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 88,575,278.77 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 88,575,278.77 |
| 4123 | 4972 | D | E | | | E | | MAND | | | | X | | U | | | N | | | -463,607.97 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -463,607.97 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 88,111,670.80 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 99,028,854.59 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 49,952,726.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 3,172,842.65 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 1,689,698,292.70 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 4,396,132.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 2,787,863.94 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 1,596,164.00 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 4,000.00 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 90,981,322.36 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | **1,842,589,343.65** |

## 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 | | 32,285,415.35 |
| 1941 | 4700 | C | E | | A | | | | | | | | | U | | N | 1 | | 125,241.00 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | **32,410,656.35** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 49,952,726.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 3,172,842.65 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 1,689,698,292.70 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 4,396,132.00 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 2,787,863.94 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 1,596,164.00 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 4,000.00 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 90,981,322.36 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **1,842,589,343.65** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | -1,596,164.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | -4,000.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | -90,981,322.36 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-92,581,486.36** |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 49,952,726.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 3,172,842.65 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 1,689,698,292.70 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 4,396,132.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 2,787,863.94 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **1,750,007,857.29** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 1,750,007,857.29 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== 1,875,000,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 1,596,164.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 4,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 90,981,322.36 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **92,581,486.36** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 92,581,486.36 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 1,875,000,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 92,581,486.36 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,875,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 92,581,486.36 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,368,766.20 |
| 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 | | -2,056,500.00 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,874,756,166.44 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 18,845,422.64 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 42,418,949.19 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,324,402,209.60 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 5,736,380.66 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 10,006,659.19 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -822,293.27 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 213,411.90 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 3,290,024.62 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 2,171,359.81 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 7,180,545.91 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 5,706,077.94 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 880,316.36 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 551,450,562.49 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **30,274,744.40** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 1,988,603,842.91 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,368,766.20 |
| 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 | | -2,056,500.00 |
| 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 | | | 651,552.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 47,228,219.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 47,228,219.00 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 651,552.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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 | 4610 | C | E | | A | | | | | | | | | U | | N | 1 | | 15,961,546.64 |
| 1941 | 4700 | C | E | | A | | | | | | | | | U | | N | 1 | | 340,375.96 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **16,953,474.60** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 1,368,766.20 |
| 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 | | 2,056,500.00 |
| 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 | | -1,368,766.20 |
| 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 | | -2,056,500.00 |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -1,874,756,166.44 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 18,845,422.64 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 42,418,949.19 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 1,324,402,209.60 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 5,736,380.66 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 10,006,659.19 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -822,293.27 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 213,411.90 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 3,290,024.62 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 2,171,359.81 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 7,180,545.91 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 5,706,077.94 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 880,316.36 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 551,450,562.49 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **30,274,744.40** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | -2,171,359.81 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | -7,180,545.91 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | -5,706,077.94 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | -880,316.36 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | -551,450,562.49 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-567,388,862.51** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3040 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -651,552.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 18,845,422.64 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 42,418,949.19 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 1,324,402,209.60 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 5,736,380.66 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 10,006,659.19 |
| 3050 | 4871 | D | E | | | | | | | | | | | U | | N | | | -651,552.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 213,411.90 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 3,290,024.62 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | **1,404,261,505.80** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 1,942,027,175.91 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 1,404,261,505.80 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 2,171,359.81 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 7,180,545.91 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 5,706,077.94 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 880,316.36 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 551,450,562.49 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | **567,388,862.51** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 567,388,862.51 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 567,388,862.51 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 567,388,862.51 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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 | | -47,112,288.61 |
| 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 | | -1,560,901,245.96 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -14,288,523.61 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -35,000,000.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,687,940.52 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 31,141,106.48 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,258,478.05 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 26,885,558.50 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,456,617.13 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 842,832,285.76 |
| 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 | | 6,617,937.74 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 133,398.90 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 371,531.34 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 3,765,931.43 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 12,273,118.56 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 3,858,893.52 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 3,015,600.88 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 20,147,467.58 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 714,422,326.51 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **4,148,280.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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 | | -47,112,288.61 |
| 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 | | -1,560,901,245.96 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -14,288,523.61 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -35,000,000.00 |
| 1000 | 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 | | | 1,185,600.11 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 13,093,735.73 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 13,093,735.73 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 942,527.17 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 7,974,873.56 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 1 | | 28,055.00 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **8,945,455.73** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 47,112,288.61 |
| 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 | | 1,560,901,245.96 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 14,288,523.61 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 35,000,000.00 |
| 3000 | 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 | | -47,112,288.61 |
| 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 | | -1,560,901,245.96 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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 | | -14,288,523.61 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -35,000,000.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,687,940.52 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 31,141,106.48 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,258,478.05 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 26,885,558.50 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,456,617.13 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 842,832,285.76 |
| 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 | | 6,617,937.74 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 133,398.90 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 371,531.34 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 3,765,931.43 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 12,273,118.56 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 3,858,893.52 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 3,015,600.88 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 20,147,467.58 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 714,422,326.51 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **4,148,280.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -3,765,931.43 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -12,273,118.56 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -3,858,893.52 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -3,015,600.88 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -20,147,467.58 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -714,422,326.51 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-757,483,338.48** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -1,185,600.11 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,687,940.52 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 31,141,106.48 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,258,478.05 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 26,885,558.50 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,456,617.13 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 842,832,285.76 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -1,185,600.11 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 6,617,937.74 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 133,398.90 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 371,531.34 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **912,199,254.31** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | 1,666,719,912.90 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | 912,199,254.31 |

## BA & O, Net

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | X | | U | N | N | 3,765,931.43 |
| 4011 | 4902 | C | E | | | | | DISC | | X | | U | N | N | 12,273,118.56 |
| 4011 | 4902 | C | E | | | | | DISC | | X | | U | N | N | 3,858,893.52 |
| 4011 | 4902 | C | E | | | | | DISC | | X | | U | N | N | 3,015,600.88 |
| 4011 | 4902 | C | E | | | | | DISC | | X | | U | N | N | 20,147,467.58 |
| 4011 | 4902 | C | E | | | | | DISC | | X | | U | N | N | 714,422,326.51 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | **757,483,338.48** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | 757,483,338.48 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | 757,483,338.48 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | 757,483,338.48 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -782,045,969.84 |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -3,367,566.03 |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -22,017,318.42 |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -6,771,290.22 |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -3,242,929.40 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 241,955.61 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 12,603,927.50 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 1,332,147.64 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 1,944,575.03 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 401,682,319.32 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -2,214,741.24 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -2,894.60 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -50,101.09 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -669,914.80 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 28,633.14 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 45,105.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 1,225,546.64 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 9,434,858.87 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 2,106,621.76 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 6,532,229.21 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 381,367,805.12 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 2,989,190.61 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **1,152,189.81** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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 | | -782,045,969.84 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -3,367,566.03 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -22,017,318.42 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -6,771,290.22 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -3,242,929.40 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -2,214,741.24 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -2,894.60 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -50,101.09 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -669,914.80 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **3,043,169.31** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | 1,251,305.18 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 4,294,474.49 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,294,474.49 |
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | 1 | | -1,251,305.18 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -1,890,979.50 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-3,142,284.68** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 782,045,969.84 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 3,367,566.03 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 22,017,318.42 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 6,771,290.22 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 3,242,929.40 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 2,214,741.24 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 2,894.60 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 50,101.09 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 669,914.80 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **820,382,725.64** |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -782,045,969.84 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -3,367,566.03 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -22,017,318.42 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -6,771,290.22 |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -3,242,929.40 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 241,955.61 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 12,603,927.50 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 1,332,147.64 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 1,944,575.03 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 401,682,319.32 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -2,214,741.24 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -2,894.60 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -50,101.09 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -669,914.80 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 28,633.14 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 45,105.00 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 1,225,546.64 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 9,434,858.87 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 2,106,621.76 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 6,532,229.21 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 381,367,805.12 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 2,989,190.61 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **1,152,189.81** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -9,434,858.87 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -2,106,621.76 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -6,532,229.21 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -381,367,805.12 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -2,989,190.61 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-402,430,705.57** |
| 3040 | 4871 | D | E | | | | | | | | | X | | U | | | Y | | | -1,251,305.18 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 241,955.61 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 12,603,927.50 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 1,332,147.64 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 1,944,575.03 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 401,682,319.32 |
| 3050 | 4871 | D | E | | | | | | | | | | | U | | | Y | | | -1,251,305.18 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 28,633.14 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 45,105.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 1,225,546.64 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **417,852,904.70** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 820,382,725.64 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 417,852,904.70 |

## BA & O, Net

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | N | 9,434,858.87 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | N | 2,106,621.76 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | N | 6,532,229.21 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | N | 381,367,805.12 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | N | 2,989,190.61 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | **402,430,705.57** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | ========== 402,430,705.57 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | ========== 402,430,705.57 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | ========== 402,430,705.57 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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 | | 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 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 206,470.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 11,719,339.95 |
| 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 | | -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 | B | | | | | | | | | X | | | E | | N | 1 | | -206,470.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -11,719,339.95 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 507,199.83 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,652,441.03 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 41,067,758.11 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 218,127.30 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,013,750.82 |
| 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 | | 9,641.90 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 192,829.48 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 327,726,834.90 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,500,000.00 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -35,178.80 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 814,886.67 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 8,096,275.84 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 206,470.00 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -327,726,834.90 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,500,000.00 |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 35,178.80 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -814,886.67 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -8,096,275.84 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -206,470.00 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-338,309,288.61** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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 | | | -1,508,913.65 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 507,199.83 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 3,652,441.03 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 41,067,758.11 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 218,127.30 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 3,013,750.82 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -1,508,913.65 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 9,641.90 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 192,829.48 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **47,152,834.82** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 386,971,037.08 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 47,152,834.82 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 327,726,834.90 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,500,000.00 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -35,178.80 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 814,886.67 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 8,096,275.84 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 206,470.00 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **338,309,288.61** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 338,309,288.61 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 338,309,288.61 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 338,309,288.61 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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 | | 99,203,268.86 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 368,456.72 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 76,892.49 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,393,651.86 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 14,914.85 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **104,057,184.78** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -99,203,268.86 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -368,456.72 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -76,892.49 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,393,651.86 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 24,272,757.74 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 942,363.24 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 0.07 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -14,914.85 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 74,930,511.12 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 76,892.42 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,466,203.47 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 368,456.72 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -74,930,511.12 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -76,892.42 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -3,466,203.47 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -368,456.72 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-78,842,063.73** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -471,078.30 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 24,272,757.74 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 942,363.24 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 0.07 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -471,078.30 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **24,744,042.75** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 104,057,184.78 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 24,744,042.75 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | 74,930,511.12 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 76,892.42 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,466,203.47 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 368,456.72 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **78,842,063.73** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 78,842,063.73 |
| 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** | | | | | | | | | | | | | | | | | | | | ========== 78,741,806.64 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 78,741,806.64 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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 | | 523,610.23 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 54,042.16 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 19,174,276.52 |
| 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 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 27,938.08 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 29,984.92 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 13,442,172.58 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,102,676.57 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,199,739.32 |
| **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 | -13,442,172.58 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -3,102,676.57 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,199,739.32 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-17,744,588.47** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -484,881.02 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 523,610.23 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 54,042.16 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 19,174,276.52 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 186,280.00 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -484,881.02 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 27,938.08 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 29,984.92 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | **19,511,250.89** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 37,740,720.38 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 19,511,250.89 |

## 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 | 13,442,172.58 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 3,102,676.57 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 1,199,739.32 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | **17,744,588.47** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 17,744,588.47 |
| 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** | | | | | | | | | | | | | | | | | | | ========== 17,726,669.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 17,726,669.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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 | | 958,105.48 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 614,474.14 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 15,752,241.37 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 23,983.24 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 502,120.74 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 81,125.34 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **17,932,050.31** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -958,105.48 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -614,474.14 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -15,752,241.37 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -23,983.24 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -502,120.74 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 5,396,181.76 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 23,983.24 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 502,120.74 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 226,735.34 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 617,233.31 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -12,583.68 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 12,583.68 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -81,125.34 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 20,331.66 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 9,616.72 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 10,346,442.89 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 401,665.85 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 387,738.80 |
| **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 | -10,346,442.89 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -401,665.85 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -387,738.80 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-11,135,847.54** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -857,431.02 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,396,181.76 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 23,983.24 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 502,120.74 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 226,735.34 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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 | | 617,233.31 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | N | | | -857,431.02 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 20,331.66 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 9,616.72 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | **5,938,771.75** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 17,932,050.31 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 5,938,771.75 |

## 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 | 10,346,442.89 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 401,665.85 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 387,738.80 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | **11,135,847.54** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 11,135,847.54 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 11,135,847.54 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 11,135,847.54 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 9,222,860.11 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 194,195.78 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 6,108.57 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 883,371.83 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **10,306,536.29** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -9,222,860.11 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -194,195.78 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -6,108.57 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -883,371.83 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 415,225.46 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 600,123.55 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 194,195.78 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 6,108.57 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -2,644.57 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 8,807,634.65 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 283,248.28 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,644.57 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 2,644.57 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -8,807,634.65 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -283,248.28 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -2,644.57 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-9,090,882.93** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -1,215,653.36 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 415,225.46 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 600,123.55 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 194,195.78 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 6,108.57 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,215,653.36 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 10,306,536.29 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -2,644.57 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 8,807,634.65 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 283,248.28 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,644.57 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **9,090,882.93** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 9,090,882.93 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 9,090,882.93 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 9,090,882.93 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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 | | 177,228,484.55 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 162,838,594.06 |
| 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 | | -177,228,484.55 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -162,838,594.06 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,282,132.83 |
| 3011 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -4,302.00 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,637,414.37 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -6,115,155.90 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -79,906.86 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 176,030,560.58 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 167,316,335.59 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -176,030,560.58 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -167,316,335.59 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-343,346,896.17** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -1,084,225.60 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,282,132.83 |
| 3050 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -4,302.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,637,414.37 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,084,225.60 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **1,831,019.60** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 346,262,141.37 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 1,831,019.60 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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 | 176,030,560.58 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 167,316,335.59 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **343,346,896.17** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 343,346,896.17 |
| 4033 | 4972 | D | E | | | E | | DISC | | | | X | | | E | | N | | | -194,424.99 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -194,424.99 |
| 4052 | 4972 | D | E | | | E | | DISC | | | | X | | | E | | N | | | 194,424.99 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 194,424.99 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 343,152,471.18 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 343,152,471.18 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

## Program Activity Total Obligations

**0900, Total new obligations** 1,880,164,823.87

## Budgetary Resources

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

**1021, Unob Bal: Recov of prior year unpaid obligations** 102,019,215.60

**1029, Unob Bal: Other balances withdrawn** -83,287,051.00

**1050, Unob Bal: Unobligated balance (total)** ========== 94,309,900.05

**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** 463,607.97

**1850, BA: Mand: Spending auth: Total** ========== 463,607.97

**1900, Budget authority total (disc. and mand.)** ========== 1,875,463,607.97

**1930, Total budgetary resources avail (disc. and mand.)** ========== 1,969,773,508.02

**1940, Unob Bal: Memo: Unob bal expiring** -3,142,284.68

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 86,466,399.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | 5,634,692,261.79 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 1,880,164,823.87 |
| **3020, Ob Bal: Outlays (gross)** | -2,719,428,215.63 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -102,019,215.60 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -5,622,182.95 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 4,687,787,471.48 |
| **3100, Obligated balance, start of year** | ========== 5,634,692,261.79 |
| **3200, Obligated balance, end of year** | ========== 4,687,787,471.48 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 1,875,000,000.00 |
| **4010, Disc: Outlays from new authority** | 92,581,486.36 |
| **4011, Disc: Outlays from balances** | 2,538,271,450.50 |
| **4020, Disc: Total outlays, gross** | ========== 2,630,852,936.86 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -312,601.55 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -312,601.55 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 312,601.55 |
| **4060, Disc: Additional offsets against BA only (total)** | ========== 312,601.55 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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** | | | | | | | | | | | | | | | | | | | | ========== 2,630,540,335.31 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 463,607.97 |
| **4101, Mand: Outlays from balances** | | | | | | | | | | | | | | | | | | | | 88,575,278.77 |
| **4110, Mand: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | 88,575,278.77 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | | | | | | | | | | | | | | | | | | | | -463,607.97 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -463,607.97 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 88,111,670.80 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,875,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,718,652,006.11 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | | N | 1 | | -330,084.35 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | N | 1 | | 337,096.70 |
| 0900 | 4902 | D | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -7,012.35 |
| **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** |
| 1021 | 4871 | D | E | | | | | | | | | X | | U | | | N | | | 323,072.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 2,983,195.03 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,983,195.03 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | | N | 1 | | 2,983,195.03 |
| **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 | | 337,096.70 |
| 3010 | 4902 | D | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -7,012.35 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | D | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 7,012.35 |
| 3040 | 4871 | D | E | | | | | | | | | X | | U | | | N | | | -323,072.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 337,096.70 |
| 3050 | 4871 | D | E | | | | | | | | | | | U | | | N | | | -323,072.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **14,024.70** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 330,084.35 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========= 14,024.70 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -7,012.35 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ======= -7,012.35 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======= -7,012.35 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======= -7,012.35 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 11,204,830.83 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 4,537,427.17 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **15,742,258.00** |
| **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 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 4,257,742.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 11,204,830.83 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 4,537,427.17 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **15,742,258.00** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 11,204,830.83 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 4,537,427.17 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **15,742,258.00** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 15,742,258.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## 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 4th Quarter FACTS II Cross Walk
to 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 | | 843,890,750.83 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 176,043,990.53 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 2,921,568,617.57 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **3,941,503,358.93** |
| **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 | | -346,641.07 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 843,890,750.83 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 176,043,990.53 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 2,921,568,617.57 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **3,941,503,358.93** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -2,921,568,617.57 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 843,890,750.83 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 176,043,990.53 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **1,019,934,741.36** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 1,019,934,741.36 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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 | 2,921,568,617.57 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 2,921,568,617.57 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 3,941,850,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 2,921,568,617.57 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,941,850,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,921,568,617.57 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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 Err Adj | 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 | | 5,571,447.75 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -185,912,484.33 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 213,968.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 1,296,281,151.56 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -1,296,281,151.56 |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -101,767.50 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 5,571,447.75 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | N | | | -101,767.50 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 213,968.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **5,683,648.25** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 1,302,066,567.31 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 5,683,648.25 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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 | 1,296,281,151.56 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | 1,296,281,151.56 |
| 4033 | 4972 | D | E | | | E | | DISC | | | | X | | | E | | N | | | -88,819.86 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | -88,819.86 |
| 4052 | 4972 | D | E | | | E | | DISC | | | | X | | | E | | N | | | 88,819.86 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | 88,819.86 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | 1,296,192,331.70 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 1,296,192,331.70 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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 | | 3,764,590.41 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -25,000.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,615,804.13 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,615,804.13 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,764,590.41 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 5,380,394.54 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 3,764,590.41 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,615,804.13 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,615,804.13 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,615,804.13 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,615,804.13 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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 | | 617,752.30 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 8,390.33 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -8,390.33 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 617,752.30 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 626,142.63 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 617,752.30 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 8,390.33 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ======== 8,390.33 |
| 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** | | | | | | | | | | | | | | | | | | | | ======= -6,609.67 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======= -6,609.67 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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 | | 2,684,044.07 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 154,223.00 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -154,223.00 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -0.07 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,684,044.07 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -0.07 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **2,684,044.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 2,838,267.07 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 2,684,044.00 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 154,223.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 154,223.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 154,223.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 154,223.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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 | | 1,188,488.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 507.00 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -507.00 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -1,188,488.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,188,488.00 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,188,488.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 1,188,995.00 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 507.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ====== 507.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ====== 507.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ====== 507.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 3,957,245,616.93

## Budgetary Resources

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

**1021, Unob Bal: Recov of prior year unpaid obligations** 323,072.00

**1050, Unob Bal: Unobligated balance (total)** ========== 2,983,195.03

**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.)** ========== 3,964,833,195.03

**1940, Unob Bal: Memo: Unob bal expiring** -346,641.07

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 7,240,937.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | 1,312,430,450.90 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 3,957,245,616.93 |
| **3020, Ob Bal: Outlays (gross)** | -4,219,621,681.24 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -323,072.00 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -1,290,255.57 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 1,048,441,059.02 |
| **3100, Obligated balance, start of year** | ========== 1,312,430,450.90 |
| **3200, Obligated balance, end of year** | ========== 1,048,441,059.02 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 3,961,850,000.00 |
| **4010, Disc: Outlays from new authority** | 2,921,568,617.57 |
| **4011, Disc: Outlays from balances** | 1,298,053,063.67 |
| **4020, Disc: Total outlays, gross** | ========== 4,219,621,681.24 |
| **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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 3,961,850,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 4,219,517,861.38 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,961,850,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,219,517,861.38 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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 | | -217,995.14 |
| 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 | 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 | | -217,995.14 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -22,487.46 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -325,507.85 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **796,291.61** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 258,010.50 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,054,302.11 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,054,302.11 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,054,302.11 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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 | | 217,995.14 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 22,487.46 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 325,507.85 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **565,990.45** |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -217,995.14 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -22,487.46 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -325,507.85 |
| 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 | | | -258,010.50 |
| 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 | | | -258,010.50 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **307,979.95** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 565,990.45 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 307,979.95 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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** | 258,010.50 |
| **1050, Unob Bal: Unobligated balance (total)** | ========== 1,054,302.11 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ========== 1,054,302.11 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | 1,054,302.11 |

## 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** | -258,010.50 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 307,979.95 |
| **3100, Obligated balance, start of year** | ========== 565,990.45 |
| **3200, Obligated balance, end of year** | ========== 307,979.95 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 500,000.00 |
| **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 | | 119,500,000.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 500,000.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 500,000.00 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 500,000.00 |
| **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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

## Program Activity Total Obligations

**0900, Total new obligations** 500,000.00

## 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** 119,500,000.00

## Change in Obl Bal

**3010, Ob Bal: Obligations incurred: Unexpired accounts** 500,000.00

**3050, Ob Bal: EOY: Unpaid obligations** 500,000.00

**3200, Obligated balance, end of year** ========== 500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | 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 4th Quarter FACTS II Cross Walk
to 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 | | -183,783,891.65 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,625.98 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -31,238.18 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 17,606.18 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,625.98 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 152,487,213.35 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 11,012.78 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 31,285,665.52 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 13,632.00 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **0.00** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 187,193,498.57 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -183,783,891.65 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,625.98 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -31,238.18 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **3,376,742.76** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 1,790,581.08 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 5,167,323.84 |
| 1700 | 4277 | D | E | | | | | DISC | | | | X | | | U | | N | | | 2,000,000.00 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 2,000,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,000,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 7,167,323.84 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,790,581.08 |
| 1941 | 4610 | C | E | A | | | | | | | | | | | U | | N | 1 | | 5,376,742.76 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **7,167,323.84** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 183,783,891.65 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 1,625.98 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 31,238.18 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **183,816,755.81** |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -183,783,891.65 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,625.98 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -31,238.18 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 17,606.18 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,625.98 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 152,487,213.35 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 11,012.78 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 31,285,665.52 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 13,632.00 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -31,285,665.52 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -13,632.00 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-31,299,297.52** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -1,790,581.08 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 17,606.18 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,625.98 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 152,487,213.35 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -1,790,581.08 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 11,012.78 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **150,726,877.21** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 183,816,755.81 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 150,726,877.21 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 2,000,000.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 31,285,665.52 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 13,632.00 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **31,299,297.52** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 31,299,297.52 |
| 4030 | 4277 | D | E | | | | | DISC | | | | X | | | U | | N | | | -2,000,000.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -2,000,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 29,299,297.52 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 29,299,297.52 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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 | | 63,719,638.84 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 16,431,233.83 |
| 0900 | 4801 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -1,500,000.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 4,566,039.35 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 1,500,000.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 27,907.68 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 239,241.25 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 50.00 |
| 0900 | 4902 | D | E | | | | | DISC | | | | X | | | U | | Y | | N | -1,500,000.00 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,684,182.59 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 11,427,415.04 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,122,453.48 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **8,589,463.19** |

## 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 | | -998,536.81 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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 | | 63,719,638.84 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 16,431,233.83 |
| 3010 | 4801 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -1,500,000.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 4,566,039.35 |
| 3010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 1,500,000.00 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 27,907.68 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 239,241.25 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 50.00 |
| 3010 | 4902 | D | E | | | | | DISC | | | | X | | | U | | Y | | N | -1,500,000.00 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,684,182.59 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 11,427,415.04 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,122,453.48 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **8,589,463.19** |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -1,500,000.00 |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,500,000.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -1,684,182.59 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -11,427,415.04 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -1,122,453.48 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-14,234,051.11** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 63,719,638.84 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 16,431,233.83 |
| 3050 | 4801 | D | E | | | | | | | | | | | | U | | Y | 1 | | -1,500,000.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 4,566,039.35 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 27,907.68 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 239,241.25 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 50.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **83,484,110.95** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 89,128,698.87 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== 83,484,110.95 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | N | 1,500,000.00 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | U | | Y | | N | -1,500,000.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 1,684,182.59 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 11,427,415.04 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 1,122,453.48 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **14,234,051.11** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 14,234,051.11 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 14,234,051.11 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 14,234,051.11 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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 | | 2,728,244.34 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 126,537,715.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 65,000,000.00 |
| 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 | | -2,728,244.34 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -126,537,715.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -65,000,000.00 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 724,833.43 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 119,158,027.19 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 63,050,371.05 |
| 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 | | 93,408.97 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,856,219.98 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,005,240.76 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 7,379,687.81 |
| **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 | -1,856,219.98 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -2,005,240.76 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -7,379,687.81 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-11,241,148.55** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -162.75 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 724,833.43 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 119,158,027.19 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 63,050,371.05 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -162.75 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 93,408.97 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **183,026,477.89** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 194,267,789.19 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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** | | | | | | | | | | | | | | | | | | | | ========== 183,026,477.89 |

## 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 | 1,856,219.98 |
| 4011 | 4902 | C | E | | | | | DISC | | | X | | E | | N | | N | 2,005,240.76 |
| 4011 | 4902 | C | E | | | | | DISC | | | X | | E | | N | | N | 7,379,687.81 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | **11,241,148.55** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | ========== 11,241,148.55 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | ========== 11,241,148.55 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | ========== 11,241,148.55 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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 | | 14,029.75 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 107,463,692.22 |
| 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 | | -14,029.75 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -107,463,692.22 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 92,824,349.46 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 100.00 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -66.43 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 14,639,409.19 |
| 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 | -14,639,409.19 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -13,929.75 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-14,653,338.94** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 92,824,349.46 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 100.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **92,824,449.46** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 107,477,788.40 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 92,824,449.46 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 14,639,409.19 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 13,929.75 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **14,653,338.94** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 14,653,338.94 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 14,653,338.94 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 14,653,338.94 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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 | | 6,189.50 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 17,928,352.89 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 11,553,703.91 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,580.00 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -11,553,703.91 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -2,580.00 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-11,556,283.91** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 6,189.50 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 17,928,352.89 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **17,934,542.39** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 29,490,826.30 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 17,934,542.39 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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 | 11,553,703.91 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,580.00 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **11,556,283.91** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 11,556,283.91 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 11,556,283.91 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 11,556,283.91 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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 | | 17,104,555.87 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -48,880.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 34,989,953.72 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -34,989,953.72 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 17,104,555.87 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 52,094,509.59 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 17,104,555.87 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 34,989,953.72 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 34,989,953.72 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 34,989,953.72 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 34,989,953.72 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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 | | 13,329,291.75 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 15,555.62 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **13,344,847.37** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -13,329,291.75 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -15,555.62 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 13,645.62 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 13,329,291.75 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,910.00 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -13,329,291.75 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,910.00 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-13,331,201.75** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -13,645.62 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 13,645.62 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -13,645.62 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 13,344,847.37 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 13,329,291.75 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,910.00 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **13,331,201.75** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 13,331,201.75 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 13,331,201.75 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 13,331,201.75 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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** 8,589,463.19

## Budgetary Resources

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

**1021, Unob Bal: Recov of prior year unpaid obligations** 1,790,581.08

**1050, Unob Bal: Unobligated balance (total)** ========== 14,755,323.84

**1700, BA: Disc: Spending auth: Collected** 2,000,000.00

**1750, BA: Disc: Spending auth: Total** ========== 2,000,000.00

**1900, Budget authority total (disc. and mand.)** ========== 2,000,000.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 16,755,323.84

**1940, Unob Bal: Memo: Unob bal expiring** -998,536.81

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 7,167,323.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## 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** | 8,589,463.19 |
| **3020, Ob Bal: Outlays (gross)** | -131,305,275.50 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -1,790,581.08 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -13,808.37 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 545,101,013.77 |
| | ========== |
| **3100, Obligated balance, start of year** | 669,621,215.53 |
| **3200, Obligated balance, end of year** | 545,101,013.77 |

## BA & O, Net

| | |
|---|---|
| | ========== |
| **4000, Disc: Budget authority, gross** | 2,000,000.00 |
| **4011, Disc: Outlays from balances** | 131,305,275.50 |
| | ========== |
| **4020, Disc: Total outlays, gross** | 131,305,275.50 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -2,000,000.00 |
| | ========== |
| **4040, Disc: Offsets against gross BA and outlays (total)** | -2,000,000.00 |
| | ========== |
| **4080, Disc: Outlays, net** | 129,305,275.50 |
| | ========== |
| **4190, Outlays, net (disc. and mand.)** | 129,305,275.50 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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 | | -2,816,484.17 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -3,222,376.68 |
| 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 | | 651,616,515.81 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 4,128,119.57 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 4,587,822.76 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 749,930.54 |
| 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 | | 1,948,651.70 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 3,001.27 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 510,593,485.56 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 2,072,055.93 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 2,181,364.60 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 183,740.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 23.69 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 3,488,013.63 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **54,164,689.19** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 1,208,429,051.34 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,816,484.17 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -3,222,376.68 |
| 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 | | | 4,244,738.59 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 85,181,449.12 |
| 1200 | 4118 | D | E | | | | | | | | | X | | | U | | N | 1 | | 183,740.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | ========== 183,740.00 |
| 1700 | 4972 | D | E | | | E | | DISC | | | | X | | U | | N | | | 522,692.04 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 522,692.04 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 706,432.04 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 85,887,881.16 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 1 | | 3,302,387.80 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 1 | | 25,979,081.26 |
| 1941 | 4700 | C | E | | A | | | | | | | | | U | | N | 1 | | 2,441,722.91 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **31,723,191.97** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 2,816,484.17 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 3,222,376.68 |
| 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 | | -2,816,484.17 |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -3,222,376.68 |
| 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 | | 651,616,515.81 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 4,128,119.57 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 4,587,822.76 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 749,930.54 |
| 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 | | 1,948,651.70 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | | N | 1 | | 3,001.27 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 510,593,485.56 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 2,072,055.93 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 2,181,364.60 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 183,740.00 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 23.69 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 3,488,013.63 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **54,164,689.19** |
| 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 | -510,593,485.56 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -2,072,055.93 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -2,181,364.60 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | -183,740.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -23.69 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -3,488,013.63 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-518,518,659.72** |
| 3040 | 4871 | D | E | | | | | | | | | X | | U | | | N | | | -4,244,738.59 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 651,616,515.81 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 4,128,119.57 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 4,587,822.76 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 749,930.54 |
| 3050 | 4871 | D | E | | | | | | | | | | | U | | | N | | | -4,244,738.59 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | N | 1 | | 1,948,651.70 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | N | 1 | | 3,001.27 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **658,789,303.06** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 1,127,388,012.18 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 658,789,303.06 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== 522,692.04 |
| 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 | 510,593,485.56 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 2,072,055.93 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 2,181,364.60 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 23.69 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 3,488,013.63 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **518,334,919.72** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 518,334,919.72 |
| 4033 | 4972 | D | E | | | E | | DISC | | | | X | | | U | | N | | | -522,692.04 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -522,692.04 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 517,812,227.68 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 183,740.00 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 183,740.00 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 183,740.00 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 183,740.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 183,740.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 183,740.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 517,995,967.68 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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 | | 443,929,702.04 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,770,738.94 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 29,867.60 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 191,193,210.83 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **636,923,519.41** |

## 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 | | 11,029,005.59 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 1 | | 2,047,475.00 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **13,076,480.59** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 443,929,702.04 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 1,770,738.94 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 29,867.60 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 191,193,210.83 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | **636,923,519.41** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | -29,867.60 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | -191,193,210.83 |
| | **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | **-191,223,078.43** |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 443,929,702.04 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 1,770,738.94 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | **445,700,440.98** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 445,700,440.98 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 650,000,000.00 |

| 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 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 29,867.60 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 191,193,210.83 |
| | **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | **191,223,078.43** |

| | |
|---|---|
| **4020, Disc: Total outlays, gross** | ========== 191,223,078.43 |
| **4070, Disc: Budget authority, net** | ========== 650,000,000.00 |
| **4080, Disc: Outlays, net** | ========== 191,223,078.43 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 650,000,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 191,223,078.43 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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 | | 19,767,220.66 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 350,086.83 |
| 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 | | -19,767,220.66 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -350,086.83 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 598,356.73 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,476,410.10 |
| 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 | | 54,166.91 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 607,225.65 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 19,209,287.15 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 21,640,460.95 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -607,225.65 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -19,209,287.15 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -21,640,460.95 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-41,456,973.75** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -2,894,975.70 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 598,356.73 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,476,410.10 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -2,894,975.70 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 54,166.91 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **233,958.04** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 44,585,907.49 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 233,958.04 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 607,225.65 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 19,209,287.15 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 21,640,460.95 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **41,456,973.75** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 41,456,973.75 |
| 4033 | 4972 | D | E | | | E | | DISC | | | | X | | | E | | N | | | -18,230.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -18,230.00 |
| 4052 | 4972 | D | E | | | E | | DISC | | | | X | | | E | | N | | | 18,230.00 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========= 18,230.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 41,438,743.75 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 41,438,743.75 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

## Program Activity Total Obligations

**0900, Total new obligations** 691,088,208.60

## Budgetary Resources

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

**1021, Unob Bal: Recov of prior year unpaid obligations** 4,244,738.59

**1050, Unob Bal: Unobligated balance (total)** ========== 85,181,449.12

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

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

**1200, BA: Mand: Appropriation** 183,740.00

**1260, BA: Mand: Appropriations (total)** ========== 183,740.00

**1700, BA: Disc: Spending auth: Collected** 522,692.04

**1750, BA: Disc: Spending auth: Total** ========== 522,692.04

**1900, Budget authority total (disc. and mand.)** ========== 650,706,432.04

**1930, Total budgetary resources avail (disc. and mand.)** ========== 735,887,881.16

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 44,799,672.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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** | 691,088,208.60 |
| **3020, Ob Bal: Outlays (gross)** | -751,198,711.90 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -4,244,738.59 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -2,894,975.70 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 1,104,723,702.08 |
| | ========== |
| **3100, Obligated balance, start of year** | 1,171,973,919.67 |
| **3200, Obligated balance, end of year** | 1,104,723,702.08 |

## BA & O, Net

| | |
|---|---|
| | ========== |
| **4000, Disc: Budget authority, gross** | 650,522,692.04 |
| **4010, Disc: Outlays from new authority** | 191,223,078.43 |
| **4011, Disc: Outlays from balances** | 559,791,893.47 |
| | ========== |
| **4020, Disc: Total outlays, gross** | 751,014,971.90 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -540,922.04 |
| | ========== |
| **4040, Disc: Offsets against gross BA and outlays (total)** | -540,922.04 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 18,230.00 |
| | ========= |
| **4060, Disc: Additional offsets against BA only (total)** | 18,230.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 650,000,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 750,474,049.86 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 183,740.00 |
| **4101, Mand: Outlays from balances** | | | | | | | | | | | | | | | | | | | | 183,740.00 |
| **4110, Mand: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | 183,740.00 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 183,740.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 183,740.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 650,183,740.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 750,657,789.86 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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 | | 52,439,380.37 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -17,383.07 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 5,045.12 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 2,914,571.62 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **12,705,045.12** |

## 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 | | 921,306.31 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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 | | 52,439,380.37 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -17,383.07 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 5,045.12 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 2,914,571.62 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **12,705,045.12** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -5,045.12 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -2,914,571.62 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-2,919,616.74** |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 52,439,380.37 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 42,653,951.99 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 52,439,380.37 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== 13,000,000.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 5,045.12 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 2,914,571.62 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **2,919,616.74** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 2,919,616.74 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | ========== 13,000,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 2,919,616.74 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4180**, **Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 13,000,000.00 |
| **4190**, **Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,919,616.74 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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** 12,705,045.12

## 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** 921,306.31

## 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** 12,705,045.12

**3020, Ob Bal: Outlays (gross)** -2,919,616.74

**3050, Ob Bal: EOY: Unpaid obligations** 52,439,380.37

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

**3200, Obligated balance, end of year** ========== 52,439,380.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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** | 2,919,616.74 |
| **4020, Disc: Total outlays, gross** | ========== 2,919,616.74 |
| **4070, Disc: Budget authority, net** | ========== 13,000,000.00 |
| **4080, Disc: Outlays, net** | ========== 2,919,616.74 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 13,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 2,919,616.74 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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 | | 12,491.21 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 3,459,758.99 |
| 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 | 405,273.17 |
| 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 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 19,621,956.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 8,771,566.38 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 17,068.32 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **31,189,696.00** |

## 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 | | | 71,757.85 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 7,610,039.50 |
| 1100 | 4115 | D | E | P | | | | DISC | | | | X | | | U | | N | 1 | | 6,000,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 6,000,000.00 |
| 1200 | 4118 | D | E | | | | | | | | | X | | | U | | N | 1 | | 19,621,956.00 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 19,621,956.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 25,621,956.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 33,231,995.50 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 71,756.50 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 1.36 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 1,310,933.79 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 1 | | 659,607.85 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **2,042,299.50** |

## 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 | | 12,491.21 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 3,459,758.99 |
| 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 | 405,273.17 |
| 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 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 19,621,956.00 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 8,771,566.38 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 17,068.32 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **31,189,696.00** |
| 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 | -405,273.17 |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -19,621,956.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -8,771,566.38 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -17,068.32 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-28,326,710.89** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -71,757.85 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 12,491.21 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 3,459,758.99 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -71,757.85 |
| 3050 | 4901 | D | E | | | | | | | | | | | | U | | N | 1 | | -1,228,586.70 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,228,586.70 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **3,400,492.35** |
| | **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 609,265.09 |
| | **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 3,400,492.35 |

## 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 | 405,273.17 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 8,771,566.38 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 17,068.32 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **8,704,754.89** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 8,704,754.89 |
| | **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | ========== 6,000,000.00 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 8,704,754.89 |
| | **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== 19,621,956.00 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 19,621,956.00 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 19,621,956.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 19,621,956.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 19,621,956.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 25,621,956.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 28,326,710.89 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 31,189,696.00

## Budgetary Resources

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

**1021, Unob Bal: Recov of prior year unpaid obligations** 71,757.85

**1050, Unob Bal: Unobligated balance (total)** ========== 7,610,039.50

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

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

**1200, BA: Mand: Appropriation** 19,621,956.00

**1260, BA: Mand: Appropriations (total)** ========== 19,621,956.00

**1900, Budget authority total (disc. and mand.)** ========== 25,621,956.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 33,231,995.50

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 2,042,299.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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** | 31,189,696.00 |
| **3020, Ob Bal: Outlays (gross)** | -28,326,710.89 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -71,757.85 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 3,400,492.35 |
| | ========== |
| **3100, Obligated balance, start of year** | 609,265.09 |
| **3200, Obligated balance, end of year** | ========== 3,400,492.35 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 6,000,000.00 |
| **4011, Disc: Outlays from balances** | 8,704,754.89 |
| **4020, Disc: Total outlays, gross** | ========== 8,704,754.89 |
| **4070, Disc: Budget authority, net** | ========== 6,000,000.00 |
| **4080, Disc: Outlays, net** | ========== 8,704,754.89 |
| **4090, Mand: Budget authority, gross** | ========== 19,621,956.00 |
| **4100, Mand: Outlays from new authority** | 19,621,956.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4110, Mand: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | 19,621,956.00 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 19,621,956.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 19,621,956.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 25,621,956.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 28,326,710.89 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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 | | 2,850,780.67 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 16,550,733.56 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **18,198,948.77** |

## 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 | | | 7,481,921.01 |
| 1800 | 4265 | D | E | | | | | MAND | | | | X | | | U | | N | | | 5,070,051.62 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | 28,309,642.57 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | G | 3,139,238.73 |
| | **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | **44,000,853.93** |
| 1801 | 4221 | D | B | | | F | | MAND | | | | X | | | U | | N | 3 | | -979,885.56 |
| 1801 | 4221 | D | E | | | F | | MAND | | | | X | | | U | | N | 3 | | 3,400,492.35 |
| | **Sub-Total, 1801** | | | | | | | | | | | | | | | | | | | **2,420,606.79** |
| | **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 46,421,460.72 |
| | **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 46,421,460.72 |
| | **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 100,017,080.09 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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 Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 63,796,645.27 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 3 | | 18,021,486.05 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **81,818,131.32** |

## 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 | | 2,850,780.67 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 16,550,733.56 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **18,198,948.77** |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | -16,550,733.56 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 2,850,780.67 |
| 3050 | 4901 | D | E | | | | | | | | | | | | U | | N | 3 | | -2,286,449.56 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **564,331.11** |
| 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 | | -3,400,492.35 |
| **Sub-Total, 3070** | | | | | | | | | | | | | | | | | | | | **-2,420,606.79** |
| 3090 | 4221 | D | E | | | F | | MAND | | | | | | | U | | N | 3 | | -3,400,492.35 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== -2,063,769.66 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== -2,836,161.24 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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** | | | | | | | | | | | | | | | | | | | | ========== 46,421,460.72 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 16,550,733.56 |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | -28,309,642.57 |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | G | -3,139,238.73 |
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | | U | | N | | | -7,481,921.01 |
| 4123 | 4265 | D | E | | | | | MAND | | | | X | | | U | | N | | | -5,070,051.62 |
| **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | | | **-12,551,972.63** |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -44,000,853.93 |
| 4140 | 4221 | D | B | | | F | | MAND | | | | X | | | U | | N | 3 | | 979,885.56 |
| 4140 | 4221 | D | E | | | F | | MAND | | | | X | | | U | | N | 3 | | -3,400,492.35 |
| **Sub-Total, 4140** | | | | | | | | | | | | | | | | | | | | **-2,420,606.79** |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -2,420,606.79 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -27,450,120.37 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -27,450,120.37 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

## Program Activity Total Obligations

**0900, Total new obligations** 18,198,948.77

## 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** 44,000,853.93

**1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src** 2,420,606.79

**1850, BA: Mand: Spending auth: Total** 46,421,460.72

**1900, Budget authority total (disc. and mand.)** 46,421,460.72

**1930, Total budgetary resources avail (disc. and mand.)** 100,017,080.09

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 81,818,131.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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** | 18,198,948.77 |
| **3020, Ob Bal: Outlays (gross)** | -16,550,733.56 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 564,331.11 |
| **3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | -979,885.56 |
| **3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | -2,420,606.79 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -3,400,492.35 |
| **3100, Obligated balance, start of year** | ========== -2,063,769.66 |
| **3200, Obligated balance, end of year** | ========== -2,836,161.24 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 46,421,460.72 |
| **4110, Mand: Total outlays, gross** | 16,550,733.56 |
| **4120, Mand: Offsets, BA and OL: Collections fm Fed srcs** | -28,309,642.57 |
| **4122, Mand: Offsets, BA and OL: Collect, int, uninvested** | -3,139,238.73 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -12,551,972.63 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -44,000,853.93 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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** | | | | | | | | | | | | | | | | | | | | -2,420,606.79 |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -2,420,606.79 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -27,450,120.37 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -27,450,120.37 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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 | | 289,128.86 |
| 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 | | | | | MAND | NEW | | | X | | | U | | N | | N | 245,776.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 66,015.82 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **281,231.03** |
| **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 |
| 1200 | 4118 | D | E | | | | | | | | | X | | | U | | N | 1 | | 245,776.00 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 245,776.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 631,776.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 5,712,090.51 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 8,215.51 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 74,943.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 5,347,700.97 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **5,430,859.48** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | | 289,128.86 |
| 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 | | | | | MAND | NEW | | | X | | | U | | N | | N | 245,776.00 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 66,015.82 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **281,231.03** |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -245,776.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -66,015.82 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-311,791.82** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -8,215.92 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 289,128.86 |
| 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** | | | | | | | | | | | | | | | | | | | | **280,912.94** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 319,689.65 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 280,912.94 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 386,000.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 66,015.82 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 66,015.82 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 386,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 66,015.82 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 245,776.00 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 245,776.00 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 245,776.00 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 245,776.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 245,776.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 631,776.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 311,791.82 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

## Program Activity Total Obligations

**0900, Total new obligations** 281,231.03

## 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

**1200, BA: Mand: Appropriation** 245,776.00

**1260, BA: Mand: Appropriations (total)** ========== 245,776.00

**1900, Budget authority total (disc. and mand.)** ========== 631,776.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 5,712,090.51

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 5,430,859.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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** | 281,231.03 |
| **3020, Ob Bal: Outlays (gross)** | -311,791.82 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -8,215.92 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 280,912.94 |
| **3100, Obligated balance, start of year** | ========== 319,689.65 |
| **3200, Obligated balance, end of year** | ========== 280,912.94 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 386,000.00 |
| **4011, Disc: Outlays from balances** | 66,015.82 |
| **4020, Disc: Total outlays, gross** | ========= 66,015.82 |
| **4070, Disc: Budget authority, net** | ========== 386,000.00 |
| **4080, Disc: Outlays, net** | ========= 66,015.82 |
| **4090, Mand: Budget authority, gross** | ========== 245,776.00 |
| **4100, Mand: Outlays from new authority** | 245,776.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4110, Mand: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | 245,776.00 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 245,776.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 245,776.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 631,776.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 311,791.82 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 144,312.44 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **144,312.44** |

## 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** |
| 1020 | 4273 | C | E | | | | | MAND | | | | B | | | U | | N | 3 | G | -5,644,643.92 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,877,536.74 |
| 1800 | 4261 | D | E | | | | | MAND | | | | X | | | U | | N | | | 46,121.39 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | 311,791.82 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | G | 47,540.75 |
| **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | | **405,453.96** |
| 1801 | 4221 | D | B | | | F | | MAND | | | | X | | | U | | N | 3 | | -319,689.65 |
| 1801 | 4221 | D | E | | | F | | MAND | | | | X | | | U | | N | 3 | | 280,912.94 |
| **Sub-Total, 1801** | | | | | | | | | | | | | | | | | | | | **-38,776.71** |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 366,677.25 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 366,677.25 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,244,213.99 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 7,194,545.47 |
| 1941 | 4450 | D | E | | | | | | | | | | | | U | | N | 3 | | -5,644,643.92 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 3 | | 550,000.00 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **2,099,901.55** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 144,312.44 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **144,312.44** |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | -144,312.44 |
| 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 | | -280,912.94 |
| **Sub-Total, 3070** | | | | | | | | | | | | | | | | | | | | **38,776.71** |
| 3090 | 4221 | D | E | | | F | | MAND | | | | | | | U | | N | 3 | | -280,912.94 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== -319,689.65 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== -280,912.94 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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** | | | | | | | | | | | | | | | | | | | | ========== 366,677.25 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 144,312.44 |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | -311,791.82 |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | G | -47,540.75 |
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | | U | | N | | | -46,121.39 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -405,453.96 |
| 4140 | 4221 | D | B | | | F | | MAND | | | | X | | | U | | N | 3 | | 319,689.65 |
| 4140 | 4221 | D | E | | | F | | MAND | | | | X | | | U | | N | 3 | | -280,912.94 |
| **Sub-Total, 4140** | | | | | | | | | | | | | | | | | | | | **38,776.71** |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========= 38,776.71 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -261,141.52 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -261,141.52 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 144,312.44

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 7,522,180.66

**1020, Unob Bal: Adj to SOY bal brought forward, Oct 1** -5,644,643.92

**1050, Unob Bal: Unobligated balance (total)** ========== 1,877,536.74

**1800, BA: Mand: Spending auth: Collected** 405,453.96

**1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src** -38,776.71

**1850, BA: Mand: Spending auth: Total** ========== 366,677.25

**1900, Budget authority total (disc. and mand.)** ========== 366,677.25

**1930, Total budgetary resources avail (disc. and mand.)** ========== 2,244,213.99

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 2,099,901.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

## Change in Obl Bal

| | |
|---|---|
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 144,312.44 |
| **3020, Ob Bal: Outlays (gross)** | -144,312.44 |
| **3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | -319,689.65 |
| **3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | 38,776.71 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -280,912.94 |
| **3100, Obligated balance, start of year** | ========== -319,689.65 |
| **3200, Obligated balance, end of year** | ========== -280,912.94 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 366,677.25 |
| **4110, Mand: Total outlays, gross** | 144,312.44 |
| **4120, Mand: Offsets, BA and OL: Collections fm Fed srcs** | -311,791.82 |
| **4122, Mand: Offsets, BA and OL: Collect, int, uninvested** | -47,540.75 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -46,121.39 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -405,453.96 |
| **4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex** | 38,776.71 |
| **4150, Mand: Additional offsets against BA only (total)** | ========= 38,776.71 |
| **4170, Mand: Outlays, net** | ========== -261,141.52 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -261,141.52 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 2,728,039.00 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 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 | | | 3,671,753.63 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | G | 538,648.94 |
| **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | | **4,210,402.57** |
| 1801 | 4221 | D | E | | | F | | MAND | | | | X | | | U | | N | 3 | | 749,930.54 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 4,960,333.11 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,960,333.11 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 14,806,346.38 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 12,078,307.38 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 2,728,039.00 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | -2,728,039.00 |
| 3070 | 4221 | D | E | | | F | | MAND | | | | X | | | U | | N | 3 | | -749,930.54 |
| 3090 | 4221 | D | E | | | F | | MAND | | | | | | | U | | N | 3 | | -749,930.54 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== -749,930.54 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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** | | | | | | | | | | | | | | | | | | | | 4,960,333.11 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 2,728,039.00 |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | -3,671,753.63 |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | G | -538,648.94 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | -4,210,402.57 |
| 4140 | 4221 | D | E | | | F | | MAND | | | | X | | | U | | N | 3 | | -749,930.54 |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | -749,930.54 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | -1,482,363.57 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -1,482,363.57 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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 Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 2,728,039.00

## 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** 4,210,402.57

**1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src** 749,930.54

**1850, BA: Mand: Spending auth: Total** ========== 4,960,333.11

**1900, Budget authority total (disc. and mand.)** ========== 4,960,333.11

**1930, Total budgetary resources avail (disc. and mand.)** ========== 14,806,346.38

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 12,078,307.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

## Change in Obl Bal

| | |
|---|---|
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 2,728,039.00 |
| **3020, Ob Bal: Outlays (gross)** | -2,728,039.00 |
| **3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | -749,930.54 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -749,930.54 |
| **3200, Obligated balance, end of year** | ========== -749,930.54 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 4,960,333.11 |
| **4110, Mand: Total outlays, gross** | 2,728,039.00 |
| **4120, Mand: Offsets, BA and OL: Collections fm Fed srcs** | -3,671,753.63 |
| **4122, Mand: Offsets, BA and OL: Collect, int, uninvested** | -538,648.94 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -4,210,402.57 |
| **4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex** | -749,930.54 |
| **4150, Mand: Additional offsets against BA only (total)** | ========== -749,930.54 |
| **4170, Mand: Outlays, net** | ========== -1,482,363.57 |
| **4190, Outlays, net (disc. and mand.)** | ========== -1,482,363.57 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 | | 1,135,307.67 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 167,224.01 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **418,202.00** |

## 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 | | | 368,723.03 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 786,927.39 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 786,927.39 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 368,723.03 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 2.13 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 0.23 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **368,725.39** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 | | 1,135,307.67 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 167,224.01 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **418,202.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -167,224.01 |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -368,723.03 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,135,307.67 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -368,723.03 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **766,584.64** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 884,329.68 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 766,584.64 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 167,224.01 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 167,224.01 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 167,224.01 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 167,224.01 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 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 | | 32,303,607.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 27,589.00 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 364,283.00 |
| **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 | | 32,303,607.00 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 27,589.00 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 364,283.00 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **32,695,479.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | -364,283.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 32,303,607.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 27,589.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **32,331,196.00** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 32,331,196.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 | 364,283.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 364,283.00 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 33,200,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 364,283.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 33,200,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 364,283.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 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 | | 227,314,351.61 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 12,350.70 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 1,581,521.69 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **228,908,224.00** |
| **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 | | 69,891,776.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 227,314,351.61 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 12,350.70 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 1,581,521.69 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **228,908,224.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -1,581,521.69 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 227,314,351.61 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 12,350.70 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **227,326,702.31** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 227,326,702.31 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 | 1,581,521.69 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,581,521.69 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 298,800,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,581,521.69 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 298,800,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,581,521.69 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -32,903,452.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 27,301,108.89 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 159,894.47 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 5,442,448.64 |
| | **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 | | 27,301,108.89 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 159,894.47 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 5,442,448.64 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -5,442,448.64 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 27,301,108.89 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 159,894.47 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **27,461,003.36** |

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

**3200, Obligated balance, end of year** ==========
27,461,003.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 5,442,448.64 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 5,442,448.64 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 5,442,448.64 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 5,442,448.64 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 | | 151,471,897.88 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -33,972.19 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,753,251.32 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 142,685,331.85 |
| **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 | | 151,471,897.88 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -33,972.19 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,753,251.32 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 142,685,331.85 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **89,652,276.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -142,685,331.85 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 151,471,897.88 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,753,251.32 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **153,225,149.20** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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** | | | | | | | | | | | | | | | | | | | | ========== 153,225,149.20 |

## BA & O, Net

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | DISC | | X | | U | | Y | N | 142,685,331.85 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | ========== 142,685,331.85 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | ========== 142,685,331.85 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | ========== 142,685,331.85 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 | | 16,656,190.38 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -54,652.72 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 96,245.00 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 9,771,549.16 |
| **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 | | 16,656,190.38 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -54,652.72 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 96,245.00 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 9,771,549.16 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -9,771,549.16 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 16,656,190.38 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 96,245.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **16,752,435.38** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 26,523,984.54 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 16,752,435.38 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 | 9,771,549.16 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 9,771,549.16 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 9,771,549.16 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 9,771,549.16 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 Err Adj | 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 | | 17,984,083.37 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -118,509.65 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 69,854.06 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 140,065,079.79 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -140,065,079.79 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 17,984,083.37 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 69,854.06 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **18,053,937.43** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 158,119,017.22 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 18,053,937.43 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 140,065,079.79 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 140,065,079.79 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 140,065,079.79 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 140,065,079.79 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 | | 4,617,413.73 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -98,888.00 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 130,829.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 9,523,713.07 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -9,523,713.07 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,617,413.73 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 130,829.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **4,748,242.73** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 14,271,955.80 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 4,748,242.73 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 9,523,713.07 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 9,523,713.07 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 9,523,713.07 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 9,523,713.07 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 15,301,961.77 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 1,108,333.04 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 110,478.88 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **16,520,773.69** |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -15,301,961.77 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -1,108,333.04 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 345,859.59 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 2,229,658.71 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -110,478.88 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 29,705.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 762,473.45 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 13,153,076.94 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -762,473.45 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -13,153,076.94 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-13,915,550.39** |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 345,859.59 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 2,229,658.71 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 29,705.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **2,605,223.30** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 16,520,773.69 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 2,605,223.30 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 | 762,473.45 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 13,153,076.94 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **13,915,550.39** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 13,915,550.39 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 13,915,550.39 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 13,915,550.39 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 | | 1,026,378.87 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -107,591.41 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 5,623,388.85 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -5,623,388.85 |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -118,576.24 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 1,026,378.87 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | N | | | -118,576.24 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **907,802.63** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 6,649,767.72 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 907,802.63 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 5,623,388.85 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 5,623,388.85 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 5,623,388.85 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 5,623,388.85 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 4,097,028.57 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -4,097,028.57 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 147,195.47 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 3,949,833.10 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -3,949,833.10 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 147,195.47 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 4,097,028.57 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 147,195.47 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 3,949,833.10 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 3,949,833.10 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 3,949,833.10 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 3,949,833.10 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 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 | | | -780,396.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 819,762.65 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -780,396.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **39,366.65** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 858,456.65 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========= 39,366.65 |

## 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 4th Quarter FACTS II Cross Walk
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 4th Quarter FACTS II Cross Walk
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 | | 437,277.88 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 263,719.34 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -263,719.34 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -154,817.62 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 437,277.88 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -154,817.62 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **282,460.26** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 700,997.22 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 282,460.26 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 263,719.34 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 263,719.34 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 263,719.34 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 263,719.34 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 4th Quarter FACTS II Cross Walk
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** 351,674,181.00

## Budgetary Resources

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

**1021, Unob Bal: Recov of prior year unpaid obligations** 368,723.03

**1050, Unob Bal: Unobligated balance (total)** ========== 90,439,212.39

**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.)** ========== 422,439,212.39

**1940, Unob Bal: Memo: Unob bal expiring** -9.00

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 70,765,022.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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** | 351,674,181.00 |
| **3020, Ob Bal: Outlays (gross)** | -333,768,048.31 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -368,723.03 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -1,058,225.87 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 484,651,204.48 |
| **3100, Obligated balance, start of year** | ========== 468,172,020.69 |
| **3200, Obligated balance, end of year** | ========== 484,651,204.48 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 332,000,000.00 |
| **4010, Disc: Outlays from new authority** | 1,945,804.69 |
| **4011, Disc: Outlays from balances** | 331,822,243.62 |
| **4020, Disc: Total outlays, gross** | ========== 333,768,048.31 |
| **4070, Disc: Budget authority, net** | ========== 332,000,000.00 |
| **4080, Disc: Outlays, net** | ========== 333,768,048.31 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 332,000,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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.)** | | | | | | | | | | | | | | | | | | | ========== 333,768,048.31 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 | | 1,625,033.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,372,520,997.55 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 24,127,137.65 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 961,227.29 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,771,460.18 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,287.78 |
| 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 | | -1,625,033.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,372,520,997.55 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -24,127,137.65 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -961,227.29 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 9,354,801.27 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 10,082,842.71 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 941.81 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 42,577.00 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 542,128,230.41 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,771,460.18 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,287.78 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -948,583.79 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 9,590,010.11 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 26,769.63 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,056,860.36 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 830,107,366.96 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 14,776,624.16 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 918,650.29 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,597,321.56 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 172,917,373.08 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -830,107,366.96 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -14,776,624.16 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -918,650.29 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,597,321.56 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -172,917,373.08 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-1,020,317,336.05** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -59,119.09 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 9,354,801.27 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 10,082,842.71 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 941.81 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 42,577.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 542,128,230.41 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | N | | | -59,119.09 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 9,590,010.11 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 26,769.63 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 4,056,860.36 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | **575,223,914.21** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 1,595,600,369.35 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 575,223,914.21 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 830,107,366.96 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 14,776,624.16 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 918,650.29 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 1,597,321.56 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 172,917,373.08 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | **1,020,317,336.05** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 1,020,317,336.05 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 1,020,317,336.05 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 1,020,317,336.05 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -89,703.19 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -193,730,936.67 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -3,010,237,924.47 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -154,424,246.45 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -722,500,919.32 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -214,589.93 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -676,199.36 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -5,191,251,547.05 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -49,049.01 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,613,854,344.73 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 4,172,633,654.74 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 669,066,103.89 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 122,540,218.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 49,049.01 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 462,673.83 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 72,009,782.27 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 527,084.36 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 47,754.80 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 75,454.43 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -695,816.48 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -299,208.71 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -54,740.02 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,414,458.30 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -48,876.00 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,528,804.83 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 4,976,051.04 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 6,030.04 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,572,973.13 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 9,216,902.31 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 59,089.61 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 13,325.99 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,170.77 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 147,148,181.25 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 341,461.57 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 1,016,170,646.10 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 695,816.48 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 31,241.06 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 720,963,504.75 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 287,745.52 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 149,115.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 53,449,618.44 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 32,183,237.16 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **360,316,210.49** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 9,482,990,249.60 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -89,703.19 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -193,730,936.67 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -3,010,237,924.47 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -154,424,246.45 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -722,500,919.32 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -214,589.93 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -676,199.36 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -5,191,251,547.05 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -49,049.01 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -695,816.48 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -299,208.71 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -54,740.02 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,414,458.30 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -48,876.00 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,528,804.83 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **203,773,229.81** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 4,816.28 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 203,778,046.09 |
| 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 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 400,500,000.00 |
| **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 | | N | 1 | | 174,085,522.36 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 961,695.06 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 1 | | 68,668,735.90 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **243,961,835.60** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 89,703.19 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 193,730,936.67 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 3,010,237,924.47 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 154,424,246.45 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 722,500,919.32 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 214,589.93 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 676,199.36 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 5,191,251,547.05 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 49,049.01 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 299,208.71 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 54,740.02 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 2,414,458.30 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 48,876.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 2,528,804.83 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **9,278,521,203.31** |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -89,703.19 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -193,730,936.67 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -3,010,237,924.47 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -154,424,246.45 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -722,500,919.32 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -214,589.93 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -676,199.36 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -5,191,251,547.05 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -49,049.01 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,613,854,344.73 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 4,172,633,654.74 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 | | 669,066,103.89 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 122,540,218.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 49,049.01 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 462,673.83 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 72,009,782.27 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 527,084.36 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 47,754.80 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 75,454.43 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -695,816.48 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -299,208.71 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -54,740.02 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -2,414,458.30 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -48,876.00 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -2,528,804.83 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 4,976,051.04 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 6,030.04 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 2,572,973.13 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 9,216,902.31 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 59,089.61 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 13,325.99 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 2,170.77 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 147,148,181.25 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 341,461.57 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 1,016,170,646.10 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 695,816.48 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 31,241.06 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 720,963,504.75 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 287,745.52 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 149,115.00 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 53,449,618.44 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 32,183,237.16 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **360,316,210.49** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 695,816.48 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -147,148,181.25 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -341,461.57 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -1,016,170,646.10 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -695,816.48 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | -31,241.06 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -720,963,504.75 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -287,745.52 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -149,115.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -53,449,618.44 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -32,183,237.16 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-1,970,724,750.85** |
| 3040 | 4871 | D | E | | | | | | | | | X | | U | | | N | | | -4,816.28 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 2,613,854,344.73 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 4,172,633,654.74 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 669,066,103.89 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 122,540,218.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 49,049.01 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 462,673.83 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 72,009,782.27 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 527,084.36 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 47,754.80 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 75,454.43 |
| 3050 | 4871 | D | E | | | | | | | | | | | U | | | N | | | -4,816.28 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | N | 1 | | 4,976,051.04 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | N | 1 | | 6,030.04 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | N | 1 | | 2,572,973.13 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | N | 1 | | 9,216,902.31 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | N | 1 | | 59,089.61 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | N | 1 | | 13,325.99 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | N | 1 | | 2,170.77 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **7,668,107,846.67** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 9,278,521,203.31 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 7,668,107,846.67 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== 400,500,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 31,241.06 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -695,816.48 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 147,148,181.25 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 341,461.57 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 1,016,170,646.10 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 695,816.48 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 720,963,504.75 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 287,745.52 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 149,115.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 53,449,618.44 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 32,183,237.16 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **1,970,693,509.79** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,970,724,750.85 |
| 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** | | | | | | | | | | | | | | | | | | | | ========== 1,970,224,750.85 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 400,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,970,224,750.85 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 | | 54,305,122.95 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,453,810,777.88 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 399,702.16 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 461.58 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 2,555,352.47 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 15,288,473.96 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **2,526,359,891.00** |

## 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 | | 3,244,573.00 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 1 | | 478,485,536.00 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **481,730,109.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 | | 54,305,122.95 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,453,810,777.88 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 399,702.16 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 461.58 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 2,555,352.47 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 15,288,473.96 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **2,526,359,891.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -2,555,352.47 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -15,288,473.96 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-17,843,826.43** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 54,305,122.95 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,453,810,777.88 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 399,702.16 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 461.58 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **2,508,516,064.57** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 2,508,516,064.57 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 3,008,090,000.00 |

| 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 | 2,555,352.47 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 15,288,473.96 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **17,843,826.43** |

| | |
|---|---|
| **4020, Disc: Total outlays, gross** | ========== 17,843,826.43 |
| **4070, Disc: Budget authority, net** | ========== 3,008,090,000.00 |
| **4080, Disc: Outlays, net** | ========== 17,843,826.43 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 3,008,090,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 17,843,826.43 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 | | 2,590,033,617.19 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 94,114,079.64 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 53,545,369.62 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -77,701.70 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 31,781.08 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 13,193,910.16 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 236,274.72 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 678,622,988.70 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 10,220,509.82 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 4,656,138.28 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **814,005,323.00** |

## 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 | | 6,218,263.00 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **6,672,845.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 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 | | 2,590,033,617.19 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 94,114,079.64 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 53,545,369.62 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -77,701.70 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 31,781.08 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 13,193,910.16 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 236,274.72 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 678,622,988.70 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 10,220,509.82 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 4,656,138.28 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **814,005,323.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -678,622,988.70 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -10,220,509.82 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -4,656,138.28 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-693,499,636.80** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,590,033,617.19 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 94,114,079.64 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 53,545,369.62 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 31,781.08 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 13,193,910.16 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 236,274.72 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **2,751,155,032.41** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 2,630,649,346.21 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 2,751,155,032.41 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 | 678,622,988.70 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 10,220,509.82 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 4,656,138.28 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **693,499,636.80** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 693,499,636.80 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 693,499,636.80 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 693,499,636.80 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 | | -23,380,141.14 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -13,460,773.89 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -139,103,132.58 |
| 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 | B | | | | | | | | | X | | | U | | Y | 1 | | -570,615.00 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -22,751,379.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 16,103,085.54 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 9,863,323.84 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 34,475,829.24 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 941,640,051.77 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 570,615.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 97,914,502.53 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 23,472,258.64 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 87,150,238.67 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 280,000.00 |
| 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 | B | | | | | | | | | X | | | U | | Y | 1 | | -64,155.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 596,084.74 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 12,739.79 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 246,055.71 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 113,132.78 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 193,298.91 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 14,667,093.84 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 628,134.86 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 2,072,126,485.09 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 39,346,916.94 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 5,277,517.27 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 23,323,439.84 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,265,001.57 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 44,171,024.41 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 7,030,999.89 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **14,465,507.22** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 | | -23,380,141.14 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -13,460,773.89 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -139,103,132.58 |
| 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 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -570,615.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -22,751,379.00 |
| 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 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -64,155.00 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **15,066,220.31** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | 541,443.08 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 15,607,663.39 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 15,607,663.39 |
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | 1 | | -141,443.08 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -1,000,713.09 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-1,142,156.17** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 | | 23,380,141.14 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 13,460,773.89 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 139,103,132.58 |
| 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 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 570,615.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 22,751,379.00 |
| 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 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 64,155.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **3,406,002,323.65** |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -23,380,141.14 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -13,460,773.89 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -139,103,132.58 |
| 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 | B | | | | | | | | | X | | | U | | Y | 1 | | -570,615.00 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -22,751,379.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 16,103,085.54 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 9,863,323.84 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 34,475,829.24 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 941,640,051.77 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 570,615.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 97,914,502.53 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 23,472,258.64 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 87,150,238.67 |
| 3010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 280,000.00 |
| 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 | B | | | | | | | | | X | | | U | | Y | 1 | | -64,155.00 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 596,084.74 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 12,739.79 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 246,055.71 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 113,132.78 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 193,298.91 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 14,667,093.84 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 628,134.86 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 2,072,126,485.09 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 39,346,916.94 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 5,277,517.27 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 23,323,439.84 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 1,265,001.57 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 44,171,024.41 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 7,030,999.89 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **14,465,507.22** |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | N | -280,000.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -2,072,126,485.09 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -39,346,916.94 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -5,277,517.27 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -23,323,439.84 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -1,265,001.57 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -44,171,024.41 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -7,030,999.89 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-2,192,821,385.01** |
| 3040 | 4871 | D | E | | | | | | | | | X | | U | | Y | | | -541,443.08 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 16,103,085.54 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 9,863,323.84 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 34,475,829.24 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 941,640,051.77 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 570,615.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 97,914,502.53 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 23,472,258.64 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 87,150,238.67 |
| 3050 | 4871 | D | E | | | | | | | | | | | U | | Y | | | -541,443.08 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 596,084.74 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 12,739.79 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 246,055.71 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 113,132.78 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 193,298.91 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 14,667,093.84 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 628,134.86 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **1,227,105,002.78** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 3,406,002,323.65 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 1,227,105,002.78 |

## BA & O, Net

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | E | | | | | DISC | | | X | | U | | Y | 1 | N | 280,000.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | X | | U | | Y | | N | 2,072,126,485.09 |
| 4011 | 4902 | C | E | | | | | DISC | | | X | | U | | Y | | N | 39,346,916.94 |
| 4011 | 4902 | C | E | | | | | DISC | | | X | | U | | Y | | N | 5,277,517.27 |
| 4011 | 4902 | C | E | | | | | DISC | | | X | | U | | Y | | N | 23,323,439.84 |
| 4011 | 4902 | C | E | | | | | DISC | | | X | | U | | Y | | N | 1,265,001.57 |
| 4011 | 4902 | C | E | | | | | DISC | | | X | | U | | Y | | N | 44,171,024.41 |
| 4011 | 4902 | C | E | | | | | DISC | | | X | | U | | Y | | N | 7,030,999.89 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | **2,192,821,385.01** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | ========== 2,192,821,385.01 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | ========== 2,192,821,385.01 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | ========== 2,192,821,385.01 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 4th Quarter FACTS II Cross Walk
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 | | 777,872,634.63 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 979,385.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 84,456,730.42 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 32,655,549.38 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 10,187,660.14 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,476,796.71 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 633,958.98 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,716.02 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 21,515.09 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,353,581.47 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **914,640,527.84** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -777,872,634.63 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -979,385.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -84,456,730.42 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -32,655,549.38 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -10,187,660.14 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,476,796.71 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,277,132.69 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 7,480,334.46 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 15,438,025.91 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 93,893,031.34 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 57,823,799.24 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 979,385.00 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -633,958.98 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,716.02 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -21,515.09 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,353,581.47 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,872,030.08 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 240.00 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 88,826.19 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 887.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 686,461,154.68 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 17,238,151.56 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,199,664.02 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,709,801.70 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 27,178,063.97 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -686,461,154.68 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -17,238,151.56 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -2,199,664.02 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -2,709,801.70 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -27,178,063.97 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-735,786,835.93** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -2,073.40 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,277,132.69 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 7,480,334.46 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 15,438,025.91 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 93,893,031.34 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 57,823,799.24 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 979,385.00 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -2,073.40 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,872,030.08 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 240.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 88,826.19 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 887.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **178,851,618.51** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 914,640,527.84 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 178,851,618.51 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 | 686,461,154.68 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 17,238,151.56 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,199,664.02 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,709,801.70 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 27,178,063.97 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **735,786,835.93** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 735,786,835.93 |
| 4033 | 4972 | D | E | | | E | | DISC | | | | X | | | E | | N | | | -97,534.56 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -97,534.56 |
| 4052 | 4972 | D | E | | | E | | DISC | | | | X | | | E | | N | | | 97,534.56 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========= 97,534.56 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 735,689,301.37 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 735,689,301.37 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 55,476,925.47 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 14,874,563.26 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 1,042,684.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 198,781.07 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 4,261,467.78 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 80,989,005.13 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 162,348.25 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 9,703.79 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **157,015,478.75** |
| 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 | | -1,042,684.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -198,781.07 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -4,261,467.78 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -80,989,005.13 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 7,740,748.39 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 48,924.03 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 3,492,952.10 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 40,286,168.67 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 7,022,744.96 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -162,348.25 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -9,703.79 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 35,850.27 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 219,724.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 149,857.04 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 7,861,522.09 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 73,028,532.74 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,042,684.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 768,515.68 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 15,317,254.78 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -149,857.04 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -7,861,522.09 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -73,028,532.74 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -1,042,684.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -768,515.68 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -15,317,254.78 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-98,168,366.33** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -150,374.30 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 7,740,748.39 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 48,924.03 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,492,952.10 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 40,286,168.67 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 7,022,744.96 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -150,374.30 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 35,850.27 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 219,724.00 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **58,696,738.12** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 157,015,478.75 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 58,696,738.12 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 149,857.04 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 7,861,522.09 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 73,028,532.74 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,042,684.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 768,515.68 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 15,317,254.78 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **98,168,366.33** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 98,168,366.33 |
| 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** | | | | | | | | | | | | | | | | | | | | ========== 98,090,066.33 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 98,090,066.33 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 | | 5,384,276.24 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,902,601.72 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,086.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,619,296.32 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,560,363.38 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -3,619,296.32 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -4,560,363.38 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-8,179,659.70** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -12,364.07 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,384,276.24 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,902,601.72 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -12,364.07 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **9,274,513.89** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 17,466,537.66 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 9,274,513.89 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,619,296.32 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,560,363.38 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **8,179,659.70** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 8,179,659.70 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 8,179,659.70 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 8,179,659.70 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | | 4,541,174.11 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 6,622,127.58 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 57,992,615.58 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 530,598.00 |
| 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 | | -12,100,349.55 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -261,774.49 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -4,541,174.11 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -6,622,127.58 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -57,992,615.58 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -530,598.00 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 525,603.03 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 3,494,447.46 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 683,986.81 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 41,574,755.82 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 249,777.16 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 10,094,544.02 |
| 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 | | 3,316,192.66 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 11,997.33 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 2,005,805.53 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,046,726.65 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 5,938,140.77 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 4,994.97 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 16,118,025.04 |
| **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 | -2,005,805.53 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -1,046,726.65 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -5,938,140.77 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -4,994.97 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -16,118,025.04 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-25,125,690.29** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -283,911.95 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 525,603.03 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 3,494,447.46 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 683,986.81 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 41,574,755.82 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 249,777.16 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 10,094,544.02 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -283,911.95 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 3,316,192.66 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **59,655,395.01** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 85,064,997.25 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 59,655,395.01 |

## 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 | 2,005,805.53 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,046,726.65 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 5,938,140.77 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 4,994.97 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 16,118,025.04 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **25,125,690.29** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 25,125,690.29 |
| 4033 | 4972 | D | E | | | E | | DISC | | | | X | | E | | | N | | | -230,439.96 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -230,439.96 |
| 4052 | 4972 | D | E | | | E | | DISC | | | | X | | E | | | N | | | 230,439.96 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 230,439.96 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 24,895,250.33 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 24,895,250.33 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 | | 35,444,013.38 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,561,020.09 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,739,873.84 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 422,566.12 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,403,419.25 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 790.99 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,777,136.76 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 20.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 281,693.01 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 9,284.59 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 63,716.75 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **49,703,534.78** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -35,444,013.38 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,561,020.09 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,739,873.84 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -422,566.12 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,403,419.25 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -790.99 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,777,136.76 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -20.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -281,693.01 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 790.99 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 15,816.88 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 379,537.32 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 222,537.73 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 12,436,026.21 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 507,618.07 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 20.00 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,757,603.85 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -45,134.64 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -9,284.59 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -63,716.75 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 200,028.39 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -17,730.01 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 281,693.01 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,451,319.12 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,181,482.77 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 23,007,987.17 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 45,134.64 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 4,278,803.28 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 45,134.64 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -200,028.39 |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 17,730.01 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -281,693.01 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -2,451,319.12 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -2,181,482.77 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -23,007,987.17 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -45,134.64 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -4,278,803.28 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-32,383,583.73** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -17,319,951.05 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 790.99 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 15,816.88 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 379,537.32 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 222,537.73 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 12,436,026.21 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 507,618.07 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 20.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 3,757,603.85 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -17,319,951.05 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 49,703,534.78 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 200,028.39 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -17,730.01 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 281,693.01 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,451,319.12 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,181,482.77 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 23,007,987.17 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 45,134.64 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,278,803.28 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **32,383,583.73** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 32,383,583.73 |
| 4033 | 4972 | D | E | | | E | | DISC | | | | X | | | E | | N | | | -112,610.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -112,610.00 |
| 4052 | 4972 | D | E | | | E | | DISC | | | | X | | | E | | N | | | 112,610.00 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 112,610.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 32,270,973.73 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 32,270,973.73 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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** 3,715,396,931.71

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 1,039,517,618.12

**1021, Unob Bal: Recov of prior year unpaid obligations** 546,259.36

**1050, Unob Bal: Unobligated balance (total)** ========== 1,040,063,877.48

**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.)** ========== 4,448,903,877.48

**1940, Unob Bal: Memo: Unob bal expiring** -1,142,156.17

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 732,364,789.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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** | 3,715,396,931.71 |
| **3020, Ob Bal: Outlays (gross)** | -6,794,851,071.12 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -546,259.36 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -17,827,793.86 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 15,036,836,126.17 |
| **3100, Obligated balance, start of year** | ========== 18,134,664,318.80 |
| **3200, Obligated balance, end of year** | ========== 15,036,836,126.17 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 3,408,840,000.00 |
| **4010, Disc: Outlays from new authority** | 17,875,067.49 |
| **4011, Disc: Outlays from balances** | 6,776,976,003.63 |
| **4020, Disc: Total outlays, gross** | ========== 6,794,851,071.12 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -750,000.00 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -518,884.52 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -1,268,884.52 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 518,884.52 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 518,884.52 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 3,408,090,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 6,793,582,186.60 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,408,090,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 6,793,582,186.60 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 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 | | -126,779.66 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 481,939.02 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 167,123.00 |
| | **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 4th Quarter FACTS II Cross Walk
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 | | 481,939.02 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 167,123.00 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **522,282.36** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -167,123.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 481,939.02 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 126,779.66 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 481,939.02 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 522,282.36 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 167,123.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 167,123.00 |
| 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** | | | | | | | | | | | | | | | | | | | | ========== -355,159.36 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -355,159.36 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 Err Adj | Adv Flg | TAFS Stat | 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

**3020, Ob Bal: Outlays (gross)** -167,123.00

**3050, Ob Bal: EOY: Unpaid obligations** 481,939.02

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

**3200, Obligated balance, end of year** ========== 481,939.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 |
| **4011, Disc: Outlays from balances** | 167,123.00 |
| **4020, Disc: Total outlays, gross** | ========== 167,123.00 |
| **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** | ========== -355,159.36 |
| **4190, Outlays, net (disc. and mand.)** | ========== -355,159.36 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 | | 13,213,395.56 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | | N | 1 | | -11,520.22 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 2,446,812.42 |
| | **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 | | 13,213,395.56 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | | N | 1 | | -11,520.22 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 2,446,812.42 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -2,446,812.42 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 13,213,395.56 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 15,660,207.98 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 13,213,395.56 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 2,446,812.42 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 2,446,812.42 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 2,446,812.42 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,446,812.42 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 | | 10,250,000.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,000,000.00 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -3,000,000.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 10,250,000.00 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 13,250,000.00 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 10,250,000.00 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,000,000.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 3,000,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 3,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,000,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 4th Quarter FACTS II Cross Walk
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 | | 5,491,911.96 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,393,928.28 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -4,393,928.28 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,491,911.96 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 9,885,840.24 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 5,491,911.96 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,393,928.28 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 4,393,928.28 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 4,393,928.28 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,393,928.28 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 | | 1,354,401.70 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 19,345.37 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,055,555.29 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -2,055,555.29 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,354,401.70 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 19,345.37 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **1,373,747.07** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 3,429,302.36 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 1,373,747.07 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,055,555.29 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 2,055,555.29 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 2,055,555.29 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,055,555.29 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 | | 650,000.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,862,167.78 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,862,167.78 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -650,000.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 650,000.00 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -650,000.00 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **0.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 2,512,167.78 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,862,167.78 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,862,167.78 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,862,167.78 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,862,167.78 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | 52,336,489.36 |
| **3020, Ob Bal: Outlays (gross)** | -15,758,463.77 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -650,000.00 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 35,928,025.59 |
| **3100, Obligated balance, start of year** | ========== 52,336,489.36 |
| **3200, Obligated balance, end of year** | ========== 35,928,025.59 |

## BA & O, Net

| | |
|---|---|
| **4011, Disc: Outlays from balances** | 15,758,463.77 |
| **4020, Disc: Total outlays, gross** | ========== 15,758,463.77 |
| **4080, Disc: Outlays, net** | ========== 15,758,463.77 |
| **4190, Outlays, net (disc. and mand.)** | ========== 15,758,463.77 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 | | | -4,715,395.53 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,715,395.53 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -4,715,395.53 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 164,898,714.99 |

## 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 4th Quarter FACTS II Cross Walk
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 | | 14,592,171.23 |
| 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 | | 260,487.42 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 10,903,230.53 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | **1,904,045.94** |

## 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 | | | 2,215,712.60 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 4,472,436.87 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 4,472,436.87 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 1 | | 1,918,055.70 |
| 1941 | 4510 | C | E | | A | | | | | | | | | U | | N | 1 | | 328,893.83 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 1 | | 321,441.40 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | **2,568,390.93** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 | | 14,592,171.23 |
| 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 | | 260,487.42 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 10,903,230.53 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **1,904,045.94** |
| 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 | -10,903,230.53 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-10,903,230.53** |
| 3040 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -2,215,712.60 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 14,592,171.23 |
| 3050 | 4871 | D | E | | | | | | | | | | | U | | N | | | -2,215,712.60 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 260,487.42 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **12,636,946.05** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 23,851,843.24 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 12,636,946.05 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 | 10,903,230.53 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **10,903,230.53** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 10,903,230.53 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 10,903,230.53 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 10,903,230.53 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 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 | | 854,194,235.75 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 115,386.76 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 5,258,166.74 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **859,567,789.25** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | N | 1 | | 1,000,000,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | ========== 1,000,000,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 1,000,000,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 1,000,000,000.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 1 | | 1,591,045.75 |
| 1941 | 4700 | C | E | | A | | | | | | | | | U | | N | 1 | | 138,841,165.00 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **140,432,210.75** |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 854,194,235.75 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 115,386.76 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 5,258,166.74 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **859,567,789.25** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | -5,258,166.74 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 854,194,235.75 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 115,386.76 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **854,309,622.51** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 854,309,622.51 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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** | | | | | | | | | | | | | | | | | | | | ==========<br>1,000,000,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 5,258,166.74 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ==========<br>5,258,166.74 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ==========<br>1,000,000,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ==========<br>5,258,166.74 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ==========<br>1,000,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ==========<br>5,258,166.74 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 | | 1,438,830,858.41 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -19,749.99 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 1,468,671.45 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 139,215,545.18 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | **343,774,013.95** |

## 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 | | | 2,694,168.20 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 352,552,667.20 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 352,552,667.20 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 1 | | 1,704,089.50 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 1 | | 1,610,762.75 |
| 1941 | 4700 | C | E | | A | | | | | | | | | U | | N | 1 | | 5,463,801.00 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | **8,778,653.25** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 | | 1,438,830,858.41 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -19,749.99 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 1,468,671.45 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 139,215,545.18 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **343,774,013.95** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | -139,215,545.18 |
| 3040 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -2,694,168.20 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 1,438,830,858.41 |
| 3050 | 4871 | D | E | | | | | | | | | | | U | | N | | | -2,694,168.20 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 1,468,671.45 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **1,437,605,361.66** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 1,235,741,061.09 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 1,437,605,361.66 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | | N | | N | 139,215,545.18 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 139,215,545.18 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 139,215,545.18 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 139,215,545.18 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -1,591,531,257.57 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,165,398,245.03 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -661,825.53 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,551,044.98 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 426,799,470.09 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **2,555,677.00** |

## 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 | | | 2,277,833.54 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 5,131,424.99 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 5,131,424.99 |
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | 1 | | -1,246,825.41 |
| 1940 | 4510 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -0.13 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -1,328,922.45 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-2,575,747.99** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 | | 1,165,398,245.03 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -661,825.53 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 2,551,044.98 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 426,799,470.09 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **2,555,677.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -426,799,470.09 |
| 3040 | 4871 | D | E | | | | | | | | | X | | U | | Y | | | -2,277,833.54 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 1,165,398,245.03 |
| 3050 | 4871 | D | E | | | | | | | | | | | U | | Y | | | -2,277,833.54 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 2,551,044.98 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **1,165,671,456.47** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 1,592,193,083.10 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 1,165,671,456.47 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 | 426,799,470.09 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 426,799,470.09 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 426,799,470.09 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 426,799,470.09 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Home Investment Partnership Program
Treasury Account: Home Investment Partnership Program
Budget Account Id: 025-06-0205 Treasury Account Id: 86- -09/11-0205 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 11,030,100.26 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,070,194,321.41 |
| 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 | | -11,030,100.26 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,070,194,321.41 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 8,395,330.42 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 526,617,589.95 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,089,027.17 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 32,084.38 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,937,647.95 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,602,685.46 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 542,728,110.68 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -2,602,685.46 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -542,728,110.68 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-545,330,796.14** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -1,184,329.62 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 8,395,330.42 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 526,617,589.95 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,184,329.62 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 32,084.38 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,937,647.95 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **536,798,323.08** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 1,083,313,448.84 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 536,798,323.08 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 | 2,602,685.46 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 542,728,110.68 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **545,330,796.14** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 545,330,796.14 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 545,330,796.14 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 545,330,796.14 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 Err Adj | 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 | | 192,892,591.27 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -1,114,989.14 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 1,229,943.47 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 270,334,680.64 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -270,334,680.64 |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -656,379.90 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 192,892,591.27 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | N | | | -656,379.90 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 1,229,943.47 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **193,466,154.84** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 464,457,215.38 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 193,466,154.84 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 | 270,334,680.64 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 270,334,680.64 |
| 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** | | | | | | | | | | | | | | | | | | | | ========== 270,305,440.64 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 270,305,440.64 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 | | 94,875,768.89 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -2,688,646.11 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 887,335.89 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 120,165,191.49 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -120,165,191.49 |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -464,499.05 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 94,875,768.89 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | N | | | -464,499.05 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 887,335.89 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **95,298,605.73** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 215,928,296.27 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 95,298,605.73 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 | 120,165,191.49 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 120,165,191.49 |
| 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** | | | | | | | | | | | | | | | | | | | | ========== 120,136,091.49 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 120,136,091.49 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -0.86 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 95,838,533.67 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 115,460.05 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **95,953,992.86** |
| 3011 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 0.86 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -95,838,533.67 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 44,331,973.51 |
| 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 | | 106,161.45 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 51,515,858.76 |
| **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 | -51,515,858.76 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-51,515,858.76** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -500,335.56 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 44,331,973.51 |
| 3050 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -0.86 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | N | | | -500,335.56 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 106,161.45 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **43,937,798.54** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 95,953,992.86 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 43,937,798.54 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 | 51,515,858.76 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **51,515,858.76** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 51,515,858.76 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 51,515,858.76 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 51,515,858.76 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 | | 3,789,671.69 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | -19,723.52 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -46,821.13 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 19,723.52 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 51,382,587.93 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | 19,723.52 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -19,723.52 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -51,382,587.93 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-51,382,587.93** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -3,789,671.69 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 3,789,671.69 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | N | | | -3,789,671.69 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **0.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | 55,172,259.62 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 19,723.52 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 51,382,587.93 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **51,382,587.93** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 51,382,587.93 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 51,382,587.93 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 51,382,587.93 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Home Investment Partnership Program
Treasury Account: Youthbuild Program
Budget Account Id: 025-06-0205 Treasury Account Id: 86- - /X -0219 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | | N | 1 | | -457,886.56 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | N | 1 | | 457,886.56 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | | N | 1 | | 460,372.56 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | | N | 1 | | -457,886.56 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **2,486.00** |
| 1021 | 4871 | D | E | | | | | | | | | X | | U | | | N | | | 457,886.56 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 460,372.56 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 460,372.56 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | | N | 1 | | 460,372.56 |
| **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 | | | -457,886.56 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 457,886.56 |
| 3050 | 4871 | D | E | | | | | | | | | | | U | | | N | | | -457,886.56 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 457,886.56 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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** 1,207,801,526.14

## Budgetary Resources

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

**1021, Unob Bal: Recov of prior year unpaid obligations** 7,645,600.90

**1050, Unob Bal: Unobligated balance (total)** 362,616,901.62

**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.)** 1,362,616,901.62

**1940, Unob Bal: Memo: Unob bal expiring** -2,575,747.99

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 152,239,627.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Account Total, Home Investment Partnership Program
Treasury Account:
Budget Account Id: 025-06-0205 Treasury Account Id: - - / - - -
FACTS II User:

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

## 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** | 1,207,801,526.14 |
| **3020, Ob Bal: Outlays (gross)** | -1,781,088,846.96 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -7,645,600.90 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -11,310,611.35 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 4,339,724,268.88 |
| **3100, Obligated balance, start of year** | ========== 4,931,967,801.95 |
| **3200, Obligated balance, end of year** | ========== 4,339,724,268.88 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 1,000,000,000.00 |
| **4010, Disc: Outlays from new authority** | 5,258,166.74 |
| **4011, Disc: Outlays from balances** | 1,775,830,680.22 |
| **4020, Disc: Total outlays, gross** | ========== 1,781,088,846.96 |
| **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 4th Quarter FACTS II Cross Walk
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** | | | | | | | | | | | | | | | | | | | | ========== 1,781,030,506.96 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,000,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,781,030,506.96 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Self-help Homeownership Opportunity Program
Treasury Account: Self-help Homeownership Opportunity Program
Budget Account Id: 025-06-0176 Treasury Account Id: 86- -12/14-0176 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 13,500,000.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 35,000,000.00 |
| | **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 | | 13,500,000.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 35,000,000.00 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **48,500,000.00** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 13,500,000.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 35,000,000.00 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **48,500,000.00** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 48,500,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 4th Quarter FACTS II Cross Walk
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 Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -4,940,100.00 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -49,401,000.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,109,560.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 47,850,245.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 24,604,428.08 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 15,000.00 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 2,830,540.00 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 1,550,755.00 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 2,057,111.92 |
| | **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 | | -4,940,100.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -49,401,000.00 |
| | **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 4th Quarter FACTS II Cross Walk
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 | | 4,940,100.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 49,401,000.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **54,341,100.00** |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -4,940,100.00 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -49,401,000.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,109,560.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 47,850,245.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 24,604,428.08 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 15,000.00 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 2,830,540.00 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 1,550,755.00 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 2,057,111.92 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **26,676,540.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -2,830,540.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -1,550,755.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -2,057,111.92 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-6,438,406.92** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,109,560.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 47,850,245.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 24,604,428.08 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 15,000.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **74,579,233.08** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 54,341,100.00 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 74,579,233.08 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | | N | | N | 2,830,540.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | | N | | N | 1,550,755.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | | N | | N | 2,057,111.92 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **6,438,406.92** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 6,438,406.92 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 6,438,406.92 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 6,438,406.92 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -49,500,000.00 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -973,044.00 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -26,730,000.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 35,680,116.59 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 22,671,739.53 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 550,714.00 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 13,819,883.41 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 422,330.00 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 4,058,260.47 |
| **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 | | -49,500,000.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -973,044.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -26,730,000.00 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **0.00** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 49,500,000.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 973,044.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 26,730,000.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **77,203,044.00** |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -49,500,000.00 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -973,044.00 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -26,730,000.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 35,680,116.59 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 22,671,739.53 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 550,714.00 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 13,819,883.41 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 422,330.00 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 4,058,260.47 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -13,819,883.41 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 | -422,330.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -4,058,260.47 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-18,300,473.88** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 35,680,116.59 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 22,671,739.53 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 550,714.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **58,902,570.12** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 77,203,044.00 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 58,902,570.12 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 13,819,883.41 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 422,330.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 4,058,260.47 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **18,300,473.88** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 18,300,473.88 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 18,300,473.88 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 18,300,473.88 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Self-help Homeownership Opportunity Program
Treasury Account: Self-help Homeownership Opportunity Program
Budget Account Id: 025-06-0176 Treasury Account Id: 86- -09/11-0176 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 16,532,976.47 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 21,147,632.21 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 15,840.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **37,696,448.68** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -16,532,976.47 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -21,147,632.21 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 7,109,368.54 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 6,824,267.77 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -15,840.00 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 158,374.31 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 14,038,263.67 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 9,566,174.39 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -14,038,263.67 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -9,566,174.39 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-23,604,438.06** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 7,109,368.54 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 6,824,267.77 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 158,374.31 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **14,092,010.62** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 37,696,448.68 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 14,092,010.62 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Self-help Homeownership Opportunity Program
Treasury Account: Self-help Homeownership Opportunity Program
Budget Account Id: 025-06-0176 Treasury Account Id: 86- -09/11-0176 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 14,038,263.67 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 9,566,174.39 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **23,604,438.06** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 23,604,438.06 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 23,604,438.06 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 23,604,438.06 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 6,119,661.54 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 9,056,576.60 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **15,176,238.14** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -6,119,661.54 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -9,056,576.60 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,141,785.02 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 5,914,791.58 |
| 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 | -5,914,791.58 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -6,119,661.54 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-12,034,453.12** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,141,785.02 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 15,176,238.14 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 3,141,785.02 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 5,914,791.58 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 6,119,661.54 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **12,034,453.12** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 12,034,453.12 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 12,034,453.12 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 12,034,453.12 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Self-help Homeownership Opportunity Program
Treasury Account: Self-help Homeownership Opportunity Program
Budget Account Id: 025-06-0176 Treasury Account Id: 86- -07/09-0176 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 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 | | 426,350.33 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,254,183.15 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -2,254,183.15 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -426,348.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 426,350.33 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -426,348.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **2.33** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 2,680,533.48 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ====== 2.33 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,254,183.15 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 2,254,183.15 |
| 4033 | 4972 | D | E | | | E | | DISC | | | | X | | | E | | N | | | -25,000.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -25,000.00 |
| 4052 | 4972 | D | E | | | E | | DISC | | | | X | | | E | | N | | | 25,000.00 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========= 25,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 2,229,183.15 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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.)** | | | | | | | | | | | | | | | | | | | | ========== 2,229,183.15 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Account Total, Self-help Homeownership Opportunity Program
Treasury Account:
Budget Account Id: 025-06-0176 Treasury Account Id: - - / - - -
FACTS II User:

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

## 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)** -62,631,955.13
**3041, Ob Bal: Recov, prior year unpaid obs, exp accts** -426,348.00
**3050, Ob Bal: EOY: Unpaid obligations** 199,220,865.90
**3100, Obligated balance, start of year** ========== 187,102,629.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | 199,220,865.90 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | 53,500,000.00 |
| **4011, Disc: Outlays from balances** | 62,631,955.13 |
| **4020, Disc: Total outlays, gross** | 62,631,955.13 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -25,000.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | -25,000.00 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 25,000.00 |
| **4060, Disc: Additional offsets against BA only (total)** | 25,000.00 |
| **4070, Disc: Budget authority, net** | 53,500,000.00 |
| **4080, Disc: Outlays, net** | 62,606,955.13 |
| **4180, Budget authority, net (disc. and mand.)** | 53,500,000.00 |
| **4190, Outlays, net (disc. and mand.)** | 62,606,955.13 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | | N | 1 | | -2,086,283,398.15 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | N | 1 | | 18,846,388.86 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | N | 1 | | 1,408,272,596.76 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | | N | 1 | | -4,401,719.95 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | | N | 1 | | 8,382,932.56 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 675,413,844.78 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 1,153,611.14 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **21,384,256.00** |

## 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** |
| 1010 | 4190 | C | E | | | | | | | 86 | 0335 | X | | U | | | N | | | -2,000,000.00 |
| 1010 | 4190 | C | E | | | | | | | 86 | 4586 | X | | U | | | N | | | -5,000,000.00 |
| 1010 | 4190 | C | E | | | | | | | 86 | 0338 | X | | U | | | N | | | -3,000,000.00 |
| | **Sub-Total, 1010** | | | | | | | | | | | | | | | | | | | **-10,000,000.00** |
| 1021 | 4871 | D | E | | | | | | | | | X | | U | | | N | | | 19,106,347.72 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 40,490,603.72 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 40,490,603.72 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | | N | 1 | | 19,106,347.72 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 2,086,283,398.15 |
| 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 | | 18,846,388.86 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 1,408,272,596.76 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -4,401,719.95 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 8,382,932.56 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 675,413,844.78 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 1,153,611.14 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **21,384,256.00** |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | -675,413,844.78 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | -1,153,611.14 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-676,567,455.92** |
| 3040 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -19,106,347.72 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 18,846,388.86 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 1,408,272,596.76 |
| 3050 | 4871 | D | E | | | | | | | | | | | U | | N | | | -19,106,347.72 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 8,382,932.56 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **1,416,395,570.46** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 2,090,685,118.10 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 1,416,395,570.46 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 675,413,844.78 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 1,153,611.14 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | | **676,567,455.92** |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 675,413,844.78 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 1,153,611.14 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **676,567,455.92** |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 676,567,455.92 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 676,567,455.92 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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** | 21,384,256.00 |

## Budgetary Resources

| | |
|---|---|
| **1000, Unob Bal: Brought forward, October 1** | 31,384,256.00 |
| **1010, Unob Bal: Transferred to other accounts** | -10,000,000.00 |
| **1021, Unob Bal: Recov of prior year unpaid obligations** | 19,106,347.72 |
| **1050, Unob Bal: Unobligated balance (total)** | ========== 40,490,603.72 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ========== 40,490,603.72 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | 19,106,347.72 |

## 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** | 21,384,256.00 |
| **3020, Ob Bal: Outlays (gross)** | -676,567,455.92 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -19,106,347.72 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 1,416,395,570.46 |
| **3100, Obligated balance, start of year** | ========== 2,090,685,118.10 |
| **3200, Obligated balance, end of year** | ========== 1,416,395,570.46 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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** 676,567,455.92

**4110, Mand: Total outlays, gross** 676,567,455.92

**4170, Mand: Outlays, net** ========== 676,567,455.92

**4190, Outlays, net (disc. and mand.)** ========== 676,567,455.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 | | 497,867.33 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 206,154,948.36 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -14,472.81 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -11,292.06 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 14,472.81 |
| 0900 | 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 | | 97,449.13 |
| 0900 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -159,620.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 73,525,369.39 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **13,637,314.00** |

## 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 | -14,472.81 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -11,292.06 |
| 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 | | | 16,135,699.02 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 60,513,568.90 |
| 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.)** | | | | | | | | | | | | | | | | | | | | ========== 65,513,568.90 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 16,135,699.02 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 | 4510 | C | E | | A | | | | | | | | | U | | N | 1 | | 4,413,424.17 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 1 | | 30,952,611.71 |
| 1941 | 4700 | C | E | | A | | | | | | | | | U | | N | 1 | | 374,520.00 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | **51,876,254.90** |

## 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 | | 497,867.33 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 206,154,948.36 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -14,472.81 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -11,292.06 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 14,472.81 |
| 3010 | 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 | | 97,449.13 |
| 3010 | 4902 | D | E | | | | | DISC | BAL | | | X | | U | | N | | N | -159,620.00 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 73,525,369.39 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | **13,637,314.00** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 14,472.81 |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 11,292.06 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -14,472.81 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -11,292.06 |
| 3020 | 4902 | D | E | | | | | DISC | BAL | | | X | | U | | N | | N | 159,620.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -73,525,369.39 |
| | **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | **-73,365,749.39** |
| 3040 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -16,135,699.02 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 497,867.33 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 206,154,948.36 |
| 3050 | 4871 | D | E | | | | | | | | | | | U | | N | | | -16,135,699.02 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 97,449.13 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | **190,614,565.80** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | 266,478,700.21 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | 190,614,565.80 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | 5,000,000.00 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -14,472.81 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -11,292.06 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 14,472.81 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 11,292.06 |
| 4011 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -159,620.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 73,525,369.39 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **73,365,749.39** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | 73,365,749.39 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | 5,000,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | 73,365,749.39 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 5,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 73,365,749.39 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 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 | | 16,505,950.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 204,810,047.17 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,581,944.59 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 3,834,301.24 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **226,732,243.00** |
| **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 | | 39,676,695.00 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **1,669,457,757.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 16,505,950.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 204,810,047.17 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,581,944.59 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 3,834,301.24 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **226,732,243.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -3,834,301.24 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 16,505,950.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 204,810,047.17 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,581,944.59 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **222,897,941.76** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 222,897,941.76 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,896,190,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 3,834,301.24 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 3,834,301.24 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 1,896,190,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 3,834,301.24 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,896,190,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,834,301.24 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Homeless Assistance Grants
Treasury Account: Homeless Assistance Grants
Budget Account Id: 025-06-0192 Treasury Account Id: 86- -11/13-0192 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -90,389,507.06 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 101,589,057.58 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 1,133,058,502.47 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -54,424.68 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 420,505.57 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 8,181,082.18 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 243,853,370.35 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 92,005,257.59 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | **1,488,663,844.00** |

## 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 | | 31,034,450.00 |
| 1941 | 4700 | C | E | | A | | | | | | | | | U | | N | 1 | | 271,098,433.00 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | **302,132,883.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Homeless Assistance Grants
Treasury Account: Homeless Assistance Grants
Budget Account Id: 025-06-0192 Treasury Account Id: 86- -11/13-0192 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 90,389,507.06 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 54,424.68 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **90,443,931.74** |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -90,389,507.06 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 101,589,057.58 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,133,058,502.47 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -54,424.68 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 420,505.57 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 8,181,082.18 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 243,853,370.35 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 92,005,257.59 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **1,488,663,844.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -243,853,370.35 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -92,005,257.59 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-335,858,627.94** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 101,589,057.58 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,133,058,502.47 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 420,505.57 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 8,181,082.18 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **1,243,249,147.80** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 90,443,931.74 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 1,243,249,147.80 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 | 243,853,370.35 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 92,005,257.59 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **335,858,627.94** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 335,858,627.94 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 335,858,627.94 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 335,858,627.94 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Homeless Assistance Grants
Treasury Account: Homeless Assistance Grants
Budget Account Id: 025-06-0192 Treasury Account Id: 86- -10/12-0192 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -1,152,520,967.30 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 500,576,448.61 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -4,925,039.14 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 5,314,806.23 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,000,969,170.60 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **349,414,419.00** |

## 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 | | | 19,312,823.46 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 375,753,255.46 |
| 1700 | 4972 | D | E | | | E | | DISC | | | | X | | | U | | Y | | | 1,189.45 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ======== 1,189.45 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 1,189.45 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 375,754,444.91 |
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | 1 | | -19,314,012.91 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -6,848,341.00 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -177,672.00 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-26,340,025.91** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 | | 500,576,448.61 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -4,925,039.14 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 5,314,806.23 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,000,969,170.60 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **349,414,419.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -1,000,969,170.60 |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | -19,312,823.46 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 500,576,448.61 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -19,312,823.46 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 5,314,806.23 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **486,578,431.38** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 1,157,446,006.44 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 486,578,431.38 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Homeless Assistance Grants
Treasury Account: Homeless Assistance Grants
Budget Account Id: 025-06-0192 Treasury Account Id: 86- -10/12-0192 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ======== 1,189.45 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,000,969,170.60 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,000,969,170.60 |
| 4033 | 4972 | D | E | | | E | | DISC | | | | X | | | U | | Y | | | -1,189.45 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= -1,189.45 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,000,967,981.15 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,000,967,981.15 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 | | 2,747,571.41 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,583,201.98 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 9,878,083.43 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 317,400,843.63 |
| 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 | | -2,747,571.41 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,583,201.98 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -9,878,083.43 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -317,400,843.63 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 627,093.94 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 185,670,859.88 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,240,847.42 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 6,618,752.27 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 1,133,163.00 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,300,444.20 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 5,641.33 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 749,619.09 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 132,280,808.86 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,336,713.23 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,120,477.47 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,259,331.16 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **1,133,163.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -132,280,808.86 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,336,713.23 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -2,120,477.47 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -3,259,331.16 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-138,997,330.72** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -62,918,266.39 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 627,093.94 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 185,670,859.88 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,240,847.42 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 6,618,752.27 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -62,918,266.39 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 1,133,163.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,641.33 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 749,619.09 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **133,127,710.54** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 333,910,144.65 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 133,127,710.54 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 132,280,808.86 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,336,713.23 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,120,477.47 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,259,331.16 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **138,997,330.72** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 138,997,330.72 |
| 4033 | 4972 | D | E | | | E | | DISC | | | | X | | | E | | N | | | -269,989.73 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -269,989.73 |
| 4052 | 4972 | D | E | | | E | | DISC | | | | X | | | E | | N | | | 269,989.73 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 269,989.73 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 138,727,340.99 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 138,727,340.99 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 | | 7,416,882.05 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 110,219,364.22 |
| 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 | | 123,547.44 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 61,333.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 9,022,437.66 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 37,458,159.24 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -9,022,437.66 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -37,458,159.24 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-46,480,596.90** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -17,246,044.56 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 7,416,882.05 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 110,219,364.22 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -17,246,044.56 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 123,547.44 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 61,333.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **100,575,082.15** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 164,301,723.61 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 100,575,082.15 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 | 9,022,437.66 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 37,458,159.24 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **46,480,596.90** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 46,480,596.90 |
| 4033 | 4972 | D | E | | | E | | DISC | | | | X | | | E | | N | | | -223,803.19 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -223,803.19 |
| 4052 | 4972 | D | E | | | E | | DISC | | | | X | | | E | | N | | | 223,803.19 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 223,803.19 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 46,256,793.71 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 46,256,793.71 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 | | 70,750,886.41 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -124,775.03 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 121,904.92 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 17,712,872.50 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -17,712,872.50 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -13,028,011.71 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 70,750,886.41 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -13,028,011.71 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 121,904.92 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **57,844,779.62** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 88,585,663.83 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 57,844,779.62 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 | 17,712,872.50 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 17,712,872.50 |
| 4033 | 4972 | D | E | | | E | | DISC | | | | X | | | E | | N | | | -8,824.52 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= -8,824.52 |
| 4052 | 4972 | D | E | | | E | | DISC | | | | X | | | E | | N | | | 8,824.52 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ======== 8,824.52 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 17,704,047.98 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 17,704,047.98 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 Err Adj | 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 | | 34,930,312.91 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -7,032.00 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 48,991.43 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 5,547,927.92 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -5,547,927.92 |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -11,210,029.81 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 34,930,312.91 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | N | | | -11,210,029.81 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 48,991.43 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **23,769,274.53** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 40,527,232.26 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 23,769,274.53 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 | 5,547,927.92 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 5,547,927.92 |
| 4033 | 4972 | D | E | | | E | | DISC | | | | X | | | E | | N | | | -5,402.60 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= -5,402.60 |
| 4052 | 4972 | D | E | | | E | | DISC | | | | X | | | E | | N | | | 5,402.60 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ======== 5,402.60 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 5,542,525.32 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 5,542,525.32 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 | | 27,581,158.32 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | -511.51 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 3,594,574.23 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 511.51 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | 511.51 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -3,594,574.23 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -511.51 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-3,594,574.23** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -27,581,158.32 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 27,581,158.32 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | N | | | -27,581,158.32 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **0.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 31,175,732.55 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | -511.51 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 3,594,574.23 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 511.51 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **3,594,574.23** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 3,594,574.23 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 3,594,574.23 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 3,594,574.23 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 | | 13,278,426.89 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,369,519.53 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,439,974.91 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 328,640,605.43 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -328,640,605.43 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 13,278,426.89 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,439,974.91 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **15,718,401.80** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 344,359,007.23 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 15,718,401.80 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 328,640,605.43 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 328,640,605.43 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 328,640,605.43 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 328,640,605.43 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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** 2,078,447,820.00

## Budgetary Resources

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

**1021, Unob Bal: Recov of prior year unpaid obligations** 35,448,522.48

**1050, Unob Bal: Unobligated balance (total)** ========== 2,227,063,551.36

**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** 1,189.45

**1750, BA: Disc: Spending auth: Total** ======== 1,189.45

**1900, Budget authority total (disc. and mand.)** ========== 1,901,191,189.45

**1930, Total budgetary resources avail (disc. and mand.)** ========== 4,128,254,740.81

**1940, Unob Bal: Memo: Unob bal expiring** -26,340,025.91

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 2,023,466,894.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Account Total, Homeless Assistance Grants
Treasury Account:
Budget Account Id: 025-06-0192 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | 2,517,228,142.52 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 2,078,447,820.00 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | 1,133,163.00 |
| **3020, Ob Bal: Outlays (gross)** | -1,955,001,756.87 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -35,448,522.48 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -131,983,510.79 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 2,474,375,335.38 |
| **3100, Obligated balance, start of year** | ========== 2,517,228,142.52 |
| **3200, Obligated balance, end of year** | ========== 2,474,375,335.38 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 1,901,191,189.45 |
| **4010, Disc: Outlays from new authority** | 3,834,301.24 |
| **4011, Disc: Outlays from balances** | 1,951,167,455.63 |
| **4020, Disc: Total outlays, gross** | ========== 1,955,001,756.87 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -509,209.49 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -509,209.49 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 508,020.04 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 508,020.04 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 1,901,190,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,954,492,547.38 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,901,190,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,954,492,547.38 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 | | -7,304,226.00 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -38,387,116.76 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 30,376,194.21 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 5,184,200.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 542,152.23 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 7,468,770.32 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 2,120,026.00 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **0.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 45,691,342.76 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -7,304,226.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -38,387,116.76 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **0.00** |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 7,304,226.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 38,387,116.76 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **45,691,342.76** |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -7,304,226.00 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -38,387,116.76 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 30,376,194.21 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 5,184,200.00 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 542,152.23 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 7,468,770.32 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 2,120,026.00 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -7,468,770.32 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -2,120,026.00 |
| | **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-9,588,796.32** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 30,376,194.21 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 5,184,200.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 542,152.23 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Permanent Supportive Housing
Treasury Account: Permanent Supportive Housing
Budget Account Id: 025-06-0342 Treasury Account Id: 86- - /X -0342 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **36,102,546.44** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 45,691,342.76 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 36,102,546.44 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | | 7,468,770.32 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | | 2,120,026.00 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **9,588,796.32** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 9,588,796.32 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 9,588,796.32 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 9,588,796.32 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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)** | -9,588,796.32 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 36,102,546.44 |
| **3100, Obligated balance, start of year** | ========== 45,691,342.76 |
| **3200, Obligated balance, end of year** | ========== 36,102,546.44 |

## BA & O, Net

| | |
|---|---|
| **4011, Disc: Outlays from balances** | 9,588,796.32 |
| **4020, Disc: Total outlays, gross** | ========== 9,588,796.32 |
| **4080, Disc: Outlays, net** | ========== 9,588,796.32 |
| **4190, Outlays, net (disc. and mand.)** | ========== 9,588,796.32 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 | | -29,226,115.66 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -3,946,192.36 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 819,188.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 22,629,329.30 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 3,070,607.77 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -212,783.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 28,064.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 9,739,345.36 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 875,584.59 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 180,812.00 |
| **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 | | -29,226,115.66 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -3,946,192.36 |
| 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 | | | 2,214,961.46 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 6,265,509.69 |
| 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.)** | | | | | | | | | | | | | | | | | | | | ========== 6,267,525.14 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,216,976.91 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 457,028.34 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 635,679.89 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **3,309,685.14** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 1,000,000.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 29,226,115.66 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 3,946,192.36 |
| 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 | | -29,226,115.66 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -3,946,192.36 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 819,188.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 22,629,329.30 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 3,070,607.77 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -212,783.00 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 28,064.00 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 9,739,345.36 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 875,584.59 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 180,812.00 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **2,957,840.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -9,739,345.36 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -875,584.59 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -180,812.00 |
| | **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-10,795,741.95** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -2,214,961.46 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 819,188.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 22,629,329.30 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 3,070,607.77 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -2,214,961.46 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 28,064.00 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **24,332,227.61** |
| | **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 34,385,091.02 |
| | **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 24,332,227.61 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Rural Housing and Economic Development
Treasury Account: Rural Housing and Economic Development
Budget Account Id: 025-06-0324 Treasury Account Id: 86- - /X -0324 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ======== 2,015.45 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 9,739,345.36 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 875,584.59 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 180,812.00 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **10,795,741.95** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 10,795,741.95 |
| 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** | | | | | | | | | | | | | | | | | | | | ========== 10,793,726.50 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 10,793,726.50 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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** 2,214,961.46

**1050, Unob Bal: Unobligated balance (total)** ========== 6,265,509.69

**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.)** ========== 6,267,525.14

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 3,309,685.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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)** | -10,795,741.95 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -2,214,961.46 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 24,332,227.61 |
| **3100, Obligated balance, start of year** | ========== 34,385,091.02 |
| **3200, Obligated balance, end of year** | ========== 24,332,227.61 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ======== 2,015.45 |
| **4011, Disc: Outlays from balances** | 10,795,741.95 |
| **4020, Disc: Total outlays, gross** | ========== 10,795,741.95 |
| **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** | ========== 10,793,726.50 |
| **4190, Outlays, net (disc. and mand.)** | ========== 10,793,726.50 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 4th Quarter FACTS II Cross Walk
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 4th Quarter FACTS II Cross Walk
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 | | -186,560.53 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -51,700.00 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -6,967,282.86 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 8,432,005.54 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 204,756.53 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 51,700.00 |
| 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 | | 765.40 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 108,341.09 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 44,731.28 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 1,804.00 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **1,529,994.84** |

## 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 | | -186,560.53 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -51,700.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -6,967,282.86 |
| 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 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========= |
| | | | | | | | | | | | | | | | | | | | | 38,040.84 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,568,040.84 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,568,040.84 |
| 1941 | 4610 | C | E | A | | | | | | | | | | | U | | N | 3 | | 38,046.00 |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | 186,560.53 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | 51,700.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | 6,967,282.86 |
| 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 | | -186,560.53 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -51,700.00 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -6,967,282.86 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 8,432,005.54 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 204,756.53 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 51,700.00 |
| 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 | | 765.40 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 108,341.09 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 44,731.28 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 1,804.00 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **1,529,994.84** |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -44,731.28 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -1,804.00 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-46,535.28** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 3 | | 8,432,005.54 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 3 | | 204,756.53 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 3 | | 51,700.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 765.40 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 108,341.09 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **8,797,568.56** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3060 | 4287 | D | B | | | | | MAND | | | | X | | U | | N | 3 | | -4.82 |
| 3070 | 4287 | D | B | | | | | MAND | | | | X | | U | | N | 3 | | 4.82 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 7,314,104.18 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 8,797,568.56 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== 1,568,040.84 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 44,731.28 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 1,804.00 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | **46,535.28** |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 44,731.28 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 1,804.00 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | **46,535.28** |
| 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 |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ====== 4.82 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | ========== 1,530,000.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | ======== 8,489.62 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 1,530,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 8,489.62 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Account Total, Revolving Fund (liquidating Programs)
Treasury Account:
Budget Account Id: 025-06-4015 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 1,529,994.84

## 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** -4.82

**1850, BA: Mand: Spending auth: Total** ========= 38,040.84

**1900, Budget authority total (disc. and mand.)** ========== 1,568,040.84

**1930, Total budgetary resources avail (disc. and mand.)** ========== 1,568,040.84

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 38,046.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## 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** | 1,529,994.84 |
| **3020, Ob Bal: Outlays (gross)** | -46,535.28 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 8,797,568.56 |
| **3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | -4.82 |
| **3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | 4.82 |
| **3100, Obligated balance, start of year** | ========== 7,314,104.18 |
| **3200, Obligated balance, end of year** | ========== 8,797,568.56 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 1,568,040.84 |
| **4101, Mand: Outlays from balances** | 46,535.28 |
| **4110, Mand: Total outlays, gross** | 46,535.28 |
| **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** | 4.82 |
| **4150, Mand: Additional offsets against BA only (total)** | ====== 4.82 |
| **4160, Mand: Budget authority, net** | ========== 1,530,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======== 8,489.62 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,530,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 8,489.62 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 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 | | 2,039,800.00 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 4,960.00 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | **2,044,760.00** |
| **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 | | 3,907,240.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 2,039,800.00 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 4,960.00 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | **2,044,760.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | -4,960.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 2,039,800.00 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 2,039,800.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 5,952,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 4,960.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ======== 4,960.00 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 5,952,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======== 4,960.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 5,952,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 4,960.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Community Development Loan Guarantees Program Account
Treasury Account: Community Development Loan Guarantees Program Account
Budget Account Id: 025-06-0198 Treasury Account Id: 86- -11/12-0198 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -2,898,090.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 4,002,308.60 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,969,518.20 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **3,073,736.80** |

## 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 | | -16,173.20 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-804,121.40** |

## 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 | | 4,002,308.60 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,969,518.20 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **3,073,736.80** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -1,969,518.20 |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | -787,948.20 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 4,002,308.60 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -787,948.20 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **3,214,360.40** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 2,898,090.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 3,214,360.40 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 1,969,518.20 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,969,518.20 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,969,518.20 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,969,518.20 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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- - /12-0198 -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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | 7,168,296.00 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | |
| 1200 | 4118 | D | E | | | | | | | | | X | | U | | Y | 1 | | 7,168,296.00 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | ========== 7,168,296.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 7,168,296.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 7,168,296.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | 7,168,296.00 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | -7,168,296.00 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== 7,168,296.00 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | 7,168,296.00 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | 7,168,296.00 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | ========== 7,168,296.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 7,168,296.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 7,168,296.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 7,168,296.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 | | 4,316,861.80 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 838,994.00 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -838,994.00 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -40,800.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,316,861.80 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -40,800.00 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **4,276,061.80** |
| | **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 5,155,855.80 |
| | **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 4,276,061.80 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 838,994.00 |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 838,994.00 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 838,994.00 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 838,994.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 | | 2,128,763.80 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 146,583.60 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -146,583.60 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -29,764.20 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,128,763.80 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -29,764.20 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **2,098,999.60** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 2,275,347.40 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 2,098,999.60 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 146,583.60 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 146,583.60 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 146,583.60 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 146,583.60 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 4th Quarter FACTS II Cross Walk
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 Err Adj | 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 | | 383,729.70 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 739,514.30 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -739,514.30 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 383,729.70 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 1,123,244.00 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 383,729.70 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 739,514.30 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 739,514.30 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 739,514.30 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 739,514.30 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 | | 780,191.50 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 246,191.40 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -246,191.40 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -780,191.50 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 780,191.50 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -780,191.50 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **0.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 1,026,382.90 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 246,191.40 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 246,191.40 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 246,191.40 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 246,191.40 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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** 12,286,792.80

## 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

**1200, BA: Mand: Appropriation** 7,168,296.00

**1260, BA: Mand: Appropriations (total)** ========== 7,168,296.00

**1900, Budget authority total (disc. and mand.)** ========== 13,120,296.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 16,998,154.20

**1940, Unob Bal: Memo: Unob bal expiring** -804,121.40

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 3,907,240.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 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** | 14,102,397.80 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 12,286,792.80 |
| **3020, Ob Bal: Outlays (gross)** | -11,159,620.00 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -787,948.20 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -1,413,255.70 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 13,028,366.70 |
| **3100, Obligated balance, start of year** | ========== 14,102,397.80 |
| **3200, Obligated balance, end of year** | ========== 13,028,366.70 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 5,952,000.00 |
| **4010, Disc: Outlays from new authority** | 4,960.00 |
| **4011, Disc: Outlays from balances** | 3,986,364.00 |
| **4020, Disc: Total outlays, gross** | ========== 3,991,324.00 |
| **4070, Disc: Budget authority, net** | ========== 5,952,000.00 |
| **4080, Disc: Outlays, net** | ========== 3,991,324.00 |
| **4090, Mand: Budget authority, gross** | ========== 7,168,296.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4100, Mand: Outlays from new authority** | | | | | | | | | | | | | | | | | | | | 7,168,296.00 |
| **4110, Mand: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | 7,168,296.00 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 7,168,296.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 7,168,296.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 13,120,296.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 11,159,620.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 Err Adj | 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 | | | 11,159,620.00 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | U | | N | 3 | G | 4,087,654.39 |
| | **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | **15,247,274.39** |
| 1801 | 4221 | D | B | | | F | | MAND | | | | X | | U | | N | 3 | | -14,102,397.80 |
| 1801 | 4221 | D | E | | | F | | MAND | | | | X | | U | | N | 3 | | 13,808,558.20 |
| | **Sub-Total, 1801** | | | | | | | | | | | | | | | | | | **-293,839.60** |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 14,953,434.79 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 14,953,434.79 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 118,806,897.30 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 3 | | 98,998,819.30 |
| 1941 | 4510 | C | E | | A | | | | | | | | | U | | N | 3 | | 10,000,000.00 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | **108,998,819.30** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 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 | | -13,808,558.20 |
| | **Sub-Total, 3070** | | | | | | | | | | | | | | | | | | | **293,839.60** |
| 3090 | 4221 | D | E | | | F | | MAND | | | | | | | U | | N | 3 | | -13,808,558.20 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== -14,102,397.80 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== -13,808,558.20 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 14,953,434.79 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 9,808,078.00 |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | -11,159,620.00 |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | G | -4,087,654.39 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -15,247,274.39 |
| 4140 | 4221 | D | B | | | F | | MAND | | | | X | | | U | | N | 3 | | 14,102,397.80 |
| 4140 | 4221 | D | E | | | F | | MAND | | | | X | | | U | | N | 3 | | -13,808,558.20 |
| | **Sub-Total, 4140** | | | | | | | | | | | | | | | | | | | **293,839.60** |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 293,839.60 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -5,439,196.39 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -5,439,196.39 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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** 15,247,274.39

**1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src** -293,839.60

**1850, BA: Mand: Spending auth: Total** ========== 14,953,434.79

**1900, Budget authority total (disc. and mand.)** ========== 14,953,434.79

**1930, Total budgetary resources avail (disc. and mand.)** ========== 118,806,897.30

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 108,998,819.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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** | 293,839.60 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -13,808,558.20 |
| **3100, Obligated balance, start of year** | ========== -14,102,397.80 |
| **3200, Obligated balance, end of year** | ========== -13,808,558.20 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 14,953,434.79 |
| **4110, Mand: Total outlays, gross** | 9,808,078.00 |
| **4120, Mand: Offsets, BA and OL: Collections fm Fed srcs** | -11,159,620.00 |
| **4122, Mand: Offsets, BA and OL: Collect, int, uninvested** | -4,087,654.39 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -15,247,274.39 |
| **4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex** | 293,839.60 |
| **4150, Mand: Additional offsets against BA only (total)** | ========== 293,839.60 |
| **4170, Mand: Outlays, net** | ========== -5,439,196.39 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Account Total, Community Development Loan Guarantees Financing A
Treasury Account:
Budget Account Id: 025-06-4096 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== -5,439,196.39 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 4th Quarter FACTS II Cross Walk
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 4th Quarter FACTS II Cross Walk
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 4th Quarter FACTS II 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 | | -592,268.61 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,293,233,764.36 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,915,433.33 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -99,272.63 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 750,830.34 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,160,786,799.63 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 99,272.63 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 366,822.43 |
| 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 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 501,805.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 80,399.81 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 158,112,499.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 2,084,203.18 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 341,876.18 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **26,280,256.00** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 1,356,205,752.61 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -592,268.61 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,293,233,764.36 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,915,433.33 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -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 | | | 5,527,494.66 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 64,886,353.42 |
| 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 |
| 1700 | 4972 | D | E | | | E | | DISC | | | | X | | | U | | N | | | 72,000.00 |
| **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | | **7,631,941.95** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 7,631,941.95 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 7,631,941.95 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 72,518,295.37 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 7,025,834.42 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 2,243,687.00 |
| 1941 | 4630 | C | E | | | | | | | | | | | | U | | N | 1 | | 7,559,941.95 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 1 | | 29,408,576.00 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **46,238,039.37** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 592,268.61 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 1,293,233,764.36 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 2,915,433.33 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 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 | | -592,268.61 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,293,233,764.36 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,915,433.33 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -99,272.63 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 750,830.34 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,160,786,799.63 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 99,272.63 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 366,822.43 |
| 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 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 501,805.00 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 80,399.81 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 158,112,499.00 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 2,084,203.18 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 341,876.18 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **26,280,256.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 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 | -158,112,499.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -2,084,203.18 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -341,876.18 |
| | **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | **-160,538,578.36** |
| 3040 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -5,527,494.66 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 750,830.34 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 1,160,786,799.63 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 99,272.63 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 366,822.43 |
| 3050 | 4871 | D | E | | | | | | | | | | | U | | N | | | -5,527,494.66 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 501,805.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 80,399.81 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | **1,157,058,435.18** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 1,296,844,252.20 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 1,157,058,435.18 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== 7,631,941.95 |
| 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 | 158,112,499.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 2,084,203.18 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 341,876.18 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | **160,538,578.36** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 160,538,578.36 |
| 4033 | 4262 | D | E | | | | | DISC | | | | X | | U | | N | | | -5,736,207.00 |
| 4033 | 4263 | D | E | | | | | DISC | | | | X | | U | | N | | | -770,750.46 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4033 | 4265 | D | E | | | | | DISC | | | | X | | U | | | N | | | -1,052,984.49 |
| 4033 | 4972 | D | E | | | E | | DISC | | | | X | | U | | | N | | | -72,000.00 |
| | **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | **-7,631,941.95** |
| | **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -7,631,941.95 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 152,906,636.41 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 152,906,636.41 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 | | 38,590,198.01 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 147,238,502.09 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 3,049,000.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 78,729.58 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 69,345,827.91 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 2,140,520.41 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **260,442,778.00** |

## 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 | | 46,882,612.00 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 1 | | 51,301,610.00 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **114,184,222.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 | | 38,590,198.01 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 147,238,502.09 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 3,049,000.00 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 78,729.58 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 69,345,827.91 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 2,140,520.41 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **260,442,778.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -69,345,827.91 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -2,140,520.41 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-71,486,348.32** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 38,590,198.01 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 147,238,502.09 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 3,049,000.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 78,729.58 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **188,956,429.68** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 188,956,429.68 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 374,627,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 69,345,827.91 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 2,140,520.41 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **71,486,348.32** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 71,486,348.32 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 374,627,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 71,486,348.32 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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.)** | | | | | | | | | | | | | | | | | | | | ========== 71,486,348.32 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -189,082.33 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -6,001,628.78 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -123,592,351.09 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 59,699,681.12 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 98,490,573.95 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 6,792,320.95 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -11,165.06 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 265,197.76 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 114,084.18 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 27,077,795.72 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 128,775,647.14 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **191,421,073.56** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 324,160,119.26 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -189,082.33 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -6,001,628.78 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -123,592,351.09 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -11,165.06 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **194,365,892.00** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 145,007.85 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 194,510,899.85 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 194,510,899.85 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 145,007.85 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 1,939,462.44 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 1 | | 1,005,356.00 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **3,089,826.29** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for the Elderly
Treasury Account: Housing for the Elderly
Budget Account Id: 025-09-0320 Treasury Account Id: 86- -11/14-0320 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 189,082.33 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 6,001,628.78 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 123,592,351.09 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 11,165.06 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **129,794,227.26** |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -189,082.33 |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -6,001,628.78 |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -123,592,351.09 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 59,699,681.12 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 98,490,573.95 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 6,792,320.95 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -11,165.06 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 265,197.76 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 114,084.18 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 27,077,795.72 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 128,775,647.14 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **191,421,073.56** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | -114,084.18 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | -27,077,795.72 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | -128,775,647.14 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-155,967,527.04** |
| 3040 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -145,007.85 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 59,699,681.12 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 98,490,573.95 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 6,792,320.95 |
| 3050 | 4871 | D | E | | | | | | | | | | | U | | N | | | -145,007.85 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 265,197.76 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **165,102,765.93** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 129,794,227.26 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 165,102,765.93 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for the Elderly
Treasury Account: Housing for the Elderly
Budget Account Id: 025-09-0320 Treasury Account Id: 86- -11/14-0320 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 114,084.18 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 27,077,795.72 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 128,775,647.14 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **155,967,527.04** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 155,967,527.04 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 155,967,527.04 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 155,967,527.04 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,537,002.00 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -28,637,278.56 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -529,621.50 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -941,640.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 18,239,656.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 506,018,490.24 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 51,700.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 21,736,107.96 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 4,519,598.91 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -117,505.10 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 87,960.28 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 322,998.31 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 1,485,302.00 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 2,709,524.95 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 28,316,361.47 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 2,895,628.04 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **554,620,281.00** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 604,521,888.95 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,537,002.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -28,637,278.56 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -529,621.50 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -941,640.00 |
| 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 | | | 271,391.06 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 573,030,232.85 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 573,030,232.85 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 271,391.06 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 16,155,324.14 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 1 | | 1,983,236.65 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **18,409,951.85** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 | | 1,537,002.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 28,637,278.56 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 529,621.50 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 941,640.00 |
| 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 | | -1,537,002.00 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -28,637,278.56 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -529,621.50 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -941,640.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 18,239,656.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 506,018,490.24 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 51,700.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 21,736,107.96 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 4,519,598.91 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -117,505.10 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 87,960.28 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 322,998.31 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 1,485,302.00 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 2,709,524.95 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 28,316,361.47 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 2,895,628.04 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **554,620,281.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -1,485,302.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -2,709,524.95 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -28,316,361.47 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -2,895,628.04 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-35,406,816.46** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -271,391.06 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 18,239,656.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 506,018,490.24 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 51,700.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 21,736,107.96 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 4,519,598.91 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -271,391.06 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 87,960.28 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 322,998.31 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **550,705,120.64** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 31,763,047.16 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 550,705,120.64 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 1,485,302.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 2,709,524.95 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 28,316,361.47 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 2,895,628.04 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **35,406,816.46** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 35,406,816.46 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 35,406,816.46 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 35,406,816.46 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 | | -1,297,267.00 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -33,834,648.41 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -15,286,900.15 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -452,280,484.84 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,430,334.65 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 20,849,498.08 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 329,624,687.49 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 50,000.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,000,000.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,888,388.91 |
| 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 | | 2,248,748.37 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 40,234.98 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 13,986,494.58 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 901,609.09 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 12,856,565.50 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 139,158,644.98 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **23,704,490.00** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 541,648,477.23 |
| 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 | | -15,286,900.15 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -452,280,484.84 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -606,192.00 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -25,224.23 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **38,317,760.60** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | 922,649.12 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 39,240,409.72 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 39,240,409.72 |
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | 1 | | -922,649.12 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for the Elderly
Treasury Account: Housing for the Elderly
Budget Account Id: 025-09-0320 Treasury Account Id: 86- -09/12-0320 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1940 | 4610 | C | E | | A | | | | | | | | | U | | Y | 1 | | -14,539,018.60 |
| 1940 | 4700 | C | E | | A | | | | | | | | | U | | Y | 1 | | -74,252.00 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | **-15,535,919.72** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | | 15,286,900.15 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | 452,280,484.84 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | 606,192.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | 25,224.23 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **503,330,716.63** |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -1,297,267.00 |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -33,834,648.41 |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -15,286,900.15 |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -452,280,484.84 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 2,430,334.65 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 20,849,498.08 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 329,624,687.49 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 50,000.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 2,000,000.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 2,888,388.91 |
| 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 | | 2,248,748.37 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 40,234.98 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 13,986,494.58 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 901,609.09 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 12,856,565.50 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 139,158,644.98 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **23,704,490.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -13,986,494.58 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -901,609.09 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -12,856,565.50 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -139,158,644.98 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-166,903,314.15** |
| 3040 | 4871 | D | E | | | | | | | | | X | | U | | Y | | | -922,649.12 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 2,430,334.65 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 20,849,498.08 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 329,624,687.49 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 50,000.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 2,000,000.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 2,888,388.91 |
| 3050 | 4871 | D | E | | | | | | | | | | | U | | | Y | | | -922,649.12 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 2,248,748.37 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 40,234.98 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **359,209,243.36** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 503,330,716.63 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 359,209,243.36 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 13,986,494.58 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 901,609.09 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 12,856,565.50 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 139,158,644.98 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **166,903,314.15** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 166,903,314.15 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 166,903,314.15 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 166,903,314.15 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 | | 1,901,339.20 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,879,582.92 |
| 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 | | -1,901,339.20 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,879,582.92 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -262,890,479.13 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 145,161,473.65 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 960,159.03 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,087,833.16 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,627,378.83 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -5,839.52 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,867.30 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,078,942.08 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 116,650,063.40 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 942,152.39 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,168,725.03 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 252,204.09 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -116,650,063.40 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -942,152.39 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -3,168,725.03 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -252,204.09 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-121,013,144.91** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -2,898,660.29 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 145,161,473.65 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 960,159.03 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,087,833.16 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,627,378.83 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -2,898,660.29 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,867.30 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,078,942.08 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **147,021,993.76** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 Err Adj | Adv Flg | TAFS Stat | 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** | | | | | | | | | | | | | | | | | | | 147,021,993.76 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 116,650,063.40 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 942,152.39 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 3,168,725.03 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 252,204.09 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **121,013,144.91** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | 121,013,144.91 |
| 4033 | 4972 | D | E | | | E | | DISC | | | | X | | E | | N | | | -789.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | -789.00 |
| 4052 | 4972 | D | E | | | E | | DISC | | | | X | | E | | N | | | 789.00 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | 789.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | 121,012,355.91 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | 121,012,355.91 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for the Elderly
Treasury Account: Housing for the Elderly
Budget Account Id: 025-09-0320 Treasury Account Id: 86- -07/10-0320 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 144,894,480.06 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,211,263.43 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 512,874.46 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 873,874.57 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 556,142.84 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **148,048,635.36** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -144,894,480.06 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,211,263.43 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -512,874.46 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -873,874.57 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 309,491.00 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 76,509,398.31 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 694,820.25 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 38,062.55 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -556,142.84 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 228,330.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 564,383.57 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 68,712,894.59 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 516,443.18 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 474,811.91 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -564,383.57 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -68,712,894.59 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -516,443.18 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -474,811.91 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-70,268,533.25** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -2,604,259.81 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 309,491.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 76,509,398.31 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 694,820.25 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 38,062.55 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -2,604,259.81 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 228,330.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **75,175,842.30** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 148,048,635.36 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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** | | | | | | | | | | | | | | | | | | | | ========== 75,175,842.30 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 564,383.57 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 68,712,894.59 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 516,443.18 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 474,811.91 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **70,268,533.25** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 70,268,533.25 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 70,268,533.25 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 70,268,533.25 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 | | 1,388,664.17 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 831,359.59 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 213,648.06 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 136,946.59 |
| 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 | | -1,388,664.17 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -831,359.59 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -213,648.06 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -136,946.59 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 136,679.06 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 311,814.40 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 253,069.80 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 8,707.44 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 44,708,344.18 |
| 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 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,135,594.37 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 76,969.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 128,239.15 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 525,714.90 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 34,633,062.72 |
| **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 | -1,135,594.37 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -76,969.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -128,239.15 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -525,714.90 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -34,633,062.72 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-36,499,580.14** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -1,625,316.41 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 136,679.06 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 311,814.40 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 253,069.80 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 8,707.44 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 44,708,344.18 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | N | | | -1,625,316.41 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | **43,793,298.47** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 81,918,195.02 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 43,793,298.47 |

## 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 | 1,135,594.37 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 76,969.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 128,239.15 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 525,714.90 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 34,633,062.72 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | **36,499,580.14** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 36,499,580.14 |
| 4033 | 4972 | D | E | | | E | | DISC | | | | X | | E | | N | | | -4,849.41 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ======= -4,849.41 |
| 4052 | 4972 | D | E | | | E | | DISC | | | | X | | E | | N | | | 4,849.41 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ======== 4,849.41 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 36,494,730.73 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 36,494,730.73 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 | | 553,481.86 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 242,618.58 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 74,862,652.93 |
| **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 | | -553,481.86 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -242,618.58 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -74,862,652.93 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 710,886.23 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 290,701.92 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 141,810.58 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 52,626,786.93 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 301.28 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 100,808.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 262,478.66 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 22,235,866.00 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -100,808.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -262,478.66 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -22,235,866.00 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-22,599,152.66** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -1,537,947.39 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 710,886.23 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 290,701.92 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 141,810.58 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 52,626,786.93 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,537,947.39 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 301.28 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **52,232,539.55** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 76,369,639.60 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 52,232,539.55 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for the Elderly
Treasury Account: Housing for the Elderly
Budget Account Id: 025-09-0320 Treasury Account Id: 86- -05/08-0320 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 100,808.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 262,478.66 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 22,235,866.00 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **22,599,152.66** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 22,599,152.66 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 22,599,152.66 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 22,599,152.66 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 | | 40,379,495.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 15,230,676.00 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -15,230,676.00 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -665,716.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 40,379,495.00 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -665,716.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **39,713,779.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 55,610,171.00 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 39,713,779.00 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 15,230,676.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 15,230,676.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 15,230,676.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 15,230,676.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 | | 29,318,569.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 13,951,609.00 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -13,951,609.00 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -1,295,500.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 29,318,569.00 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,295,500.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **28,023,069.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 43,270,178.00 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 28,023,069.00 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 13,951,609.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 13,951,609.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 13,951,609.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 13,951,609.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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** | 1,056,468,878.56 |

## Budgetary Resources

| | |
|---|---|
| **1000, Unob Bal: Brought forward, October 1** | 864,801,353.15 |
| **1021, Unob Bal: Recov of prior year unpaid obligations** | 6,866,542.69 |
| **1050, Unob Bal: Unobligated balance (total)** | ========== 871,667,895.84 |
| **1100, BA: Disc: Appropriation** | 374,627,000.00 |
| **1160, BA: Disc: Appropriation (total)** | ========== 374,627,000.00 |
| **1700, BA: Disc: Spending auth: Collected** | 7,631,941.95 |
| **1750, BA: Disc: Spending auth: Total** | ========== 7,631,941.95 |
| **1900, Budget authority total (disc. and mand.)** | ========== 382,258,941.95 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ========== 1,253,926,837.79 |
| **1940, Unob Bal: Memo: Unob bal expiring** | -15,535,919.72 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | 181,922,039.51 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | 2,637,882,861.19 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 1,056,468,878.56 |
| **3020, Ob Bal: Outlays (gross)** | -869,865,280.29 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -6,866,542.69 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -10,627,399.90 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 2,806,992,516.87 |
| **3100, Obligated balance, start of year** | ========== 2,637,882,861.19 |
| **3200, Obligated balance, end of year** | ========== 2,806,992,516.87 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 382,258,941.95 |
| **4010, Disc: Outlays from new authority** | 71,486,348.32 |
| **4011, Disc: Outlays from balances** | 798,378,931.97 |
| **4020, Disc: Total outlays, gross** | ========== 869,865,280.29 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -7,637,580.36 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -7,637,580.36 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 5,638.41 |
| **4060, Disc: Additional offsets against BA only (total)** | ======== 5,638.41 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 374,627,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 862,227,699.93 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 374,627,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 862,227,699.93 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 | | 323,033,555.69 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 47,215,603.15 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **3,611,813.00** |

## 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 | | | 4,707,112.82 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 38,315,742.10 |
| 1700 | 4265 | D | E | | | | | DISC | | | | X | | | U | | N | | | 285,244.40 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 285,244.40 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 285,244.40 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 38,600,986.50 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 4,707,112.82 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 1,079,900.28 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 19,129,441.00 |
| 1941 | 4630 | C | E | | | | | | | | | | | | U | | N | 1 | | 285,244.40 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 1 | | 9,787,475.00 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **34,989,173.50** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 Err Adj | 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 | | 323,033,555.69 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 47,215,603.15 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | **3,611,813.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -47,215,603.15 |
| 3040 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -4,707,112.82 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 323,033,555.69 |
| 3050 | 4871 | D | E | | | | | | | | | | | U | | N | | | -4,707,112.82 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | **318,326,442.87** |
| | **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | ========== 366,637,345.84 |
| | **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | ========== 318,326,442.87 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | ========== 285,244.40 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 47,215,603.15 |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | ========== 47,215,603.15 |
| 4033 | 4265 | D | E | | | | | DISC | | | | X | | U | | N | | | -285,244.40 |
| | **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | ========== -285,244.40 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | ========== 46,930,358.75 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | ========== 46,930,358.75 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 | | 4,798,814.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 35,599,867.70 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 20,852,652.30 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 1,449,519.00 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **62,700,853.00** |

## 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 | | 26,384,493.00 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 1 | | 1,210,654.00 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **102,299,147.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 | | 4,798,814.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 35,599,867.70 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 20,852,652.30 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 1,449,519.00 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **62,700,853.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -20,852,652.30 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -1,449,519.00 |
| | **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-22,302,171.30** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 4,798,814.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 35,599,867.70 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **40,398,681.70** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 40,398,681.70 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 165,000,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 20,852,652.30 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 1,449,519.00 |
| | **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | **22,302,171.30** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 22,302,171.30 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 165,000,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 22,302,171.30 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 165,000,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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.)** | | | | | | | | | | | | | | | | | | | | ========== 22,302,171.30 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for Persons with Disabilities
Treasury Account: Housing for Persons with Disabilities
Budget Account Id: 025-09-0237 Treasury Account Id: 86- -11/14-0237 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -104,450.00 |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -41,398,019.68 |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -10,760,761.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 770,806.72 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 1,281,873.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 7,894,071.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 2,019,900.00 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 9,497,683.00 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 40,637,658.68 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 387,274.00 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 41,128.28 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **10,267,164.00** |

## 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 | | -41,398,019.68 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -10,760,761.00 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **55,828,818.00** |
| 1021 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 69,920.97 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 55,898,738.97 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 55,898,738.97 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 1 | | 69,920.97 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 1 | | 45,088,726.00 |
| 1941 | 4700 | C | E | | A | | | | | | | | | U | | N | 1 | | 472,928.00 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **45,631,574.97** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 | | 41,398,019.68 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 10,760,761.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **52,263,230.68** |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -104,450.00 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -41,398,019.68 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -10,760,761.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 770,806.72 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,281,873.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 7,894,071.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,019,900.00 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 9,497,683.00 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 40,637,658.68 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 387,274.00 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 41,128.28 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **10,267,164.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -9,497,683.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -40,637,658.68 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -387,274.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -41,128.28 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-50,563,743.96** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -69,920.97 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 770,806.72 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,281,873.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 7,894,071.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,019,900.00 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -69,920.97 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **11,896,729.75** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 52,263,230.68 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 11,896,729.75 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 | 9,497,683.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 40,637,658.68 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 387,274.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 41,128.28 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **50,563,743.96** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 50,563,743.96 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 50,563,743.96 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 50,563,743.96 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -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 | | 7,261,148.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 2,570,367.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 150,990,518.87 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -59,456.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 4,480.11 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 9,743,901.00 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 682,819.07 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 1,467,509.00 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **157,569,188.61** |

## 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 | | | 162,958.63 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 159,129,365.65 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 159,129,365.65 |
| 1941 | 4610 | C | E | A | | | | | | | | | | U | | N | 1 | | 404,944.04 |
| 1941 | 4700 | C | E | A | | | | | | | | | | U | | N | 1 | | 1,155,233.00 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **1,560,177.04** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 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 | | 7,261,148.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 2,570,367.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 150,990,518.87 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -59,456.00 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 4,480.11 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 9,743,901.00 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 682,819.07 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 1,467,509.00 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **157,569,188.61** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | -9,743,901.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | -682,819.07 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | -1,467,509.00 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-11,894,229.07** |
| 3040 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -162,958.63 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 7,261,148.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 2,570,367.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 150,990,518.87 |
| 3050 | 4871 | D | E | | | | | | | | | | | U | | N | | | -162,958.63 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 4,480.11 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **160,663,555.35** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 15,151,554.44 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 160,663,555.35 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 | 9,743,901.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 682,819.07 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 1,467,509.00 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **11,894,229.07** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 11,894,229.07 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 11,894,229.07 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 11,894,229.07 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 | | 72,894,623.35 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 453,063.41 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 40,712,494.11 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **8,549,630.00** |

## 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 | | | 249,409.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 9,078,621.12 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 9,078,621.12 |
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | 1 | | -2.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -454,507.00 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -74,482.12 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-528,991.12** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 Err Adj | 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 | | 72,894,623.35 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 453,063.41 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 40,712,494.11 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | **8,549,630.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -40,712,494.11 |
| 3040 | 4871 | D | E | | | | | | | | | X | | U | | Y | | | -249,409.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 72,894,623.35 |
| 3050 | 4871 | D | E | | | | | | | | | | | U | | Y | | | -249,409.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 453,063.41 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | **73,098,277.76** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 105,510,550.87 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 73,098,277.76 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 40,712,494.11 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 40,712,494.11 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 40,712,494.11 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 40,712,494.11 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 | | 20,957,894.40 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -300,643.21 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 22,189,835.99 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -22,189,835.99 |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -2,113,398.49 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 20,957,894.40 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | N | | | -2,113,398.49 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **18,844,495.91** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 43,147,730.39 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 18,844,495.91 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 22,189,835.99 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 22,189,835.99 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 22,189,835.99 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 22,189,835.99 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 | | 14,319,481.31 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -1,405.36 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 12,842,119.66 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -12,842,119.66 |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -971,084.23 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 14,319,481.31 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | N | | | -971,084.23 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | **13,348,397.08** |
| | **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | ========== 27,161,600.97 |
| | **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | ========== 13,348,397.08 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 12,842,119.66 |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | ========== 12,842,119.66 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | ========== 12,842,119.66 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | ========== 12,842,119.66 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 | | 7,617,663.04 |
| 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 | 9,590,090.67 |
| **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 | -9,590,090.67 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-9,590,090.67** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -457,215.04 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 7,617,663.04 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -457,215.04 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **7,160,448.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 17,207,753.71 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 7,160,448.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 | 9,590,090.67 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **9,590,090.67** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 9,590,090.67 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 9,590,090.67 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 9,590,090.67 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 | | 6,484,803.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,825,408.00 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -2,825,408.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 6,484,803.00 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 9,310,211.00 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 6,484,803.00 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,825,408.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 2,825,408.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 2,825,408.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,825,408.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 | | 7,127,876.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,369,191.00 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -3,369,191.00 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -89,256.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 7,127,876.00 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -89,256.00 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **7,038,620.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 10,497,067.00 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 7,038,620.00 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,369,191.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 3,369,191.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 3,369,191.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,369,191.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 | | 6,193,501.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,769,149.00 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -2,769,149.00 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -43,395.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 6,193,501.00 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -43,395.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **6,150,106.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 8,962,650.00 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 6,150,106.00 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,769,149.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 2,769,149.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 2,769,149.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,769,149.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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** 242,698,648.61

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 257,233,066.42

**1021, Unob Bal: Recov of prior year unpaid obligations** 5,189,401.42

**1050, Unob Bal: Unobligated balance (total)** ========== 262,422,467.84

**1100, BA: Disc: Appropriation** 165,000,000.00

**1160, BA: Disc: Appropriation (total)** ========== 165,000,000.00

**1700, BA: Disc: Spending auth: Collected** 285,244.40

**1750, BA: Disc: Spending auth: Total** ========== 285,244.40

**1900, Budget authority total (disc. and mand.)** ========== 165,285,244.40

**1930, Total budgetary resources avail (disc. and mand.)** ========== 427,707,712.24

**1940, Unob Bal: Memo: Unob bal expiring** -528,991.12

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 184,480,072.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Housing for Persons with Disabilities
Treasury Account:
Budget Account Id: 025-09-0237 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | 655,849,694.90 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 242,698,648.61 |
| **3020, Ob Bal: Outlays (gross)** | -226,274,035.91 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -5,189,401.42 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -3,674,348.76 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 663,410,557.42 |
| **3100, Obligated balance, start of year** | ========== 655,849,694.90 |
| **3200, Obligated balance, end of year** | ========== 663,410,557.42 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 165,285,244.40 |
| **4010, Disc: Outlays from new authority** | 22,302,171.30 |
| **4011, Disc: Outlays from balances** | 203,971,864.61 |
| **4020, Disc: Total outlays, gross** | ========== 226,274,035.91 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -285,244.40 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -285,244.40 |
| **4070, Disc: Budget authority, net** | ========== 165,000,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Housing for Persons with Disabilities
Treasury Account:
Budget Account Id: 025-09-0237 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 225,988,791.51 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 165,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 225,988,791.51 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing Counseling Assistance
Treasury Account: Housing Counseling Assistance
Budget Account Id: 025-09-0156 Treasury Account Id: 86- - /12-0156 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 27,221,919.93 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,268,468.86 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 285,524.71 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 15,027,397.71 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 10,755.84 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **44,814,067.05** |
| **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 | | -185,932.95 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 27,221,919.93 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,268,468.86 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 285,524.71 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 15,027,397.71 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 10,755.84 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **44,814,067.05** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -15,027,397.71 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -10,755.84 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-15,038,153.55** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 27,221,919.93 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 2,268,468.86 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 285,524.71 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **29,775,913.50** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing Counseling Assistance
Treasury Account: Housing Counseling Assistance
Budget Account Id: 025-09-0156 Treasury Account Id: 86- - /12-0156 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 29,775,913.50 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 45,000,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 15,027,397.71 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 10,755.84 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **15,038,153.55** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 15,038,153.55 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 45,000,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 15,038,153.55 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 45,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 15,038,153.55 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 Stat | TAFS Flg | 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 | | 8,168,283.52 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 636,294.70 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -29,179.90 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 79,477.11 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 33,473,366.83 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,240,329.30 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -33,473,366.83 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -1,240,329.30 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-34,713,696.13** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -1,198,074.42 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 8,168,283.52 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 636,294.70 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -1,198,074.42 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 79,477.11 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **7,685,980.91** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 43,597,751.46 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 7,685,980.91 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 | 33,473,366.83 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,240,329.30 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **34,713,696.13** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 34,713,696.13 |
| 4033 | 4972 | D | E | | | E | | DISC | | | | X | | | E | | N | | | -35,473.42 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -35,473.42 |
| 4052 | 4972 | D | E | | | E | | DISC | | | | X | | | E | | N | | | 35,473.42 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========= 35,473.42 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 34,678,222.71 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 34,678,222.71 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 | | 1,030,067.25 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,825.47 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 210,734.22 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,047,172.82 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -210,734.22 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,047,172.82 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-1,257,907.04** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -284.62 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,030,067.25 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,825.47 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -284.62 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **1,034,608.10** |

**3100, Obligated balance, start of year** ==========
2,292,799.76

**3200, Obligated balance, end of year** ==========
1,034,608.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 | 210,734.22 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,047,172.82 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **1,257,907.04** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,257,907.04 |
| 4033 | 4972 | D | E | | | E | | DISC | | | | X | | | E | | N | | | -82,325.12 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -82,325.12 |
| 4052 | 4972 | D | E | | | E | | DISC | | | | X | | | E | | N | | | 82,325.12 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========= 82,325.12 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,175,581.92 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,175,581.92 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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** 44,814,067.05

## 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** -185,932.95

## 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** 44,814,067.05

**3020, Ob Bal: Outlays (gross)** -51,009,756.72

**3041, Ob Bal: Recov, prior year unpaid obs, exp accts** -1,198,359.04

**3050, Ob Bal: EOY: Unpaid obligations** 38,496,502.51

**3100, Obligated balance, start of year** ========== 45,890,551.22

**3200, Obligated balance, end of year** ========== 38,496,502.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 45,000,000.00 |
| **4010, Disc: Outlays from new authority** | 15,038,153.55 |
| **4011, Disc: Outlays from balances** | 35,971,603.17 |
| **4020, Disc: Total outlays, gross** | ========== 51,009,756.72 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -117,798.54 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -117,798.54 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 117,798.54 |
| **4060, Disc: Additional offsets against BA only (total)** | ========== 117,798.54 |
| **4070, Disc: Budget authority, net** | ========== 45,000,000.00 |
| **4080, Disc: Outlays, net** | ========== 50,891,958.18 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 45,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 50,891,958.18 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | 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 | | -12,600,000.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 17,519,516.97 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 22,555,946.00 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 1,230,483.03 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | **28,705,946.00** |
| **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 | | 8,194,054.00 |
| **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 | | 17,519,516.97 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 22,555,946.00 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 1,230,483.03 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | **28,705,946.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | -1,230,483.03 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 17,519,516.97 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 22,555,946.00 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | **40,075,462.97** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 12,600,000.00 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 40,075,462.97 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | | N | | N | 1,230,483.03 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,230,483.03 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,230,483.03 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,230,483.03 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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** 28,705,946.00

## 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** 8,194,054.00

## 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** 28,705,946.00

**3020, Ob Bal: Outlays (gross)** -1,230,483.03

**3050, Ob Bal: EOY: Unpaid obligations** 40,075,462.97

**3100, Obligated balance, start of year** ========== 12,600,000.00

**3200, Obligated balance, end of year** ========== 40,075,462.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Energy Innovation Fund
Treasury Account:
Budget Account Id: 025-09-0401 Treasury Account Id: - - / - - -
FACTS II User:

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

## BA & O, Net

| | |
|---|---|
| **4011, Disc: Outlays from balances** | 1,230,483.03 |
| **4020, Disc: Total outlays, gross** | ========== 1,230,483.03 |
| **4080, Disc: Outlays, net** | ========== 1,230,483.03 |
| **4190, Outlays, net (disc. and mand.)** | ========== 1,230,483.03 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Emergency Homeowners' Relief Fund
Treasury Account: Emergency Homeowners' Relief Fund
Budget Account Id: 025-09-0407 Treasury Account Id: 86- - /X -0407 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -255,402,276.03 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -29,629,521.00 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -205,172,205.48 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 22,595,453.60 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 142,485,802.53 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 156,042,915.33 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,794,978.79 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -868.57 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 67,054,179.64 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 114,711,452.29 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 7,060,565.56 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **17,950,519.08** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 963,795,299.82 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -255,402,276.03 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -29,629,521.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -205,172,205.48 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -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 | | | 106,470,410.22 |
| 1029 | 4351 | C | E | | | | | MAND | | | | X | | | U | | N | | | -375,215,688.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 203,050,172.17 |
| 1800 | 4972 | D | E | | | E | | MAND | | | | X | | | U | | N | | | 37.60 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ====== 37.60 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ====== 37.60 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 203,050,209.77 |
| 1941 | 4430 | C | E | | | | | | | | | | | | U | | N | 1 | | 74,626,384.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 86,311,761.25 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 8,720,352.05 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 15,441,193.39 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **185,099,690.69** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 255,402,276.03 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 29,629,521.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 205,172,205.48 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 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 | | -29,629,521.00 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -205,172,205.48 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 22,595,453.60 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 142,485,802.53 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 156,042,915.33 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,794,978.79 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -868.57 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 67,054,179.64 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 114,711,452.29 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 7,060,565.56 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **17,950,519.08** |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -67,054,179.64 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -114,711,452.29 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -7,060,565.56 |
| | **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-188,826,197.49** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -106,470,410.22 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 22,595,453.60 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 142,485,802.53 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 156,042,915.33 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -106,470,410.22 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **214,653,761.24** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 491,999,849.87 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== 214,653,761.24 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ====== 37.60 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 67,054,179.64 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 114,711,452.29 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 7,060,565.56 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | | **188,826,197.49** |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 67,054,179.64 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 114,711,452.29 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 7,060,565.56 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **188,826,197.49** |
| 4123 | 4972 | D | E | | | E | | MAND | | | | X | | U | | | N | | | -37.60 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -37.60 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 188,826,159.89 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 188,826,159.89 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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** 17,950,519.08

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 471,795,449.95

**1021, Unob Bal: Recov of prior year unpaid obligations** 106,470,410.22

**1029, Unob Bal: Other balances withdrawn** -375,215,688.00

**1050, Unob Bal: Unobligated balance (total)** ========== 203,050,172.17

**1800, BA: Mand: Spending auth: Collected** 37.60

**1850, BA: Mand: Spending auth: Total** ====== 37.60

**1900, Budget authority total (disc. and mand.)** ====== 37.60

**1930, Total budgetary resources avail (disc. and mand.)** ========== 203,050,209.77

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 185,099,690.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Emergency Homeowners' Relief Fund
Treasury Account:
Budget Account Id: 025-09-0407 Treasury Account Id: - - / - - -
FACTS II User:

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

## 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** | 17,950,519.08 |
| **3020, Ob Bal: Outlays (gross)** | -188,826,197.49 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -106,470,410.22 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 214,653,761.24 |
| **3100, Obligated balance, start of year** | ========== 491,999,849.87 |
| **3200, Obligated balance, end of year** | ========== 214,653,761.24 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ====== 37.60 |
| **4101, Mand: Outlays from balances** | 188,826,197.49 |
| **4110, Mand: Total outlays, gross** | 188,826,197.49 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -37.60 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -37.60 |
| **4170, Mand: Outlays, net** | ========== 188,826,159.89 |
| **4190, Outlays, net (disc. and mand.)** | ========== 188,826,159.89 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 | | 159,458,091.66 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 243,295.67 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 68,618,685.69 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **18,554,422.72** |

## 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 | | 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 | | | 108,954,574.52 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 108,954,574.52 |
| 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 | | | 67,054,179.64 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | D | 401,879.84 |
| 1800 | 4972 | D | E | | | E | | MAND | | | | X | | | U | | N | | | 1,692.00 |
| | **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | **67,457,751.48** |
| 1801 | 4221 | D | B | | | F | | MAND | | | | X | | | U | | N | 3 | | -205,172,205.48 |
| 1801 | 4221 | D | E | | | F | | MAND | | | | X | | | U | | N | 3 | | 60,932,190.00 |
| | **Sub-Total, 1801** | | | | | | | | | | | | | | | | | | | **-144,240,015.48** |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== -76,782,264.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -76,288,142.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 32,666,432.52 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 8,685,508.47 |
| 1941 | 4450 | D | E | | | | | | | | | | | | U | | N | 3 | | -18,412,082.67 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 3 | | 15,827,530.58 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 3 | | 8,011,053.42 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **14,112,009.80** |

## 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 | | 159,458,091.66 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 243,295.67 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 68,618,685.69 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **18,554,422.72** |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | -243,295.67 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | -68,618,685.69 |
| | **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-68,861,981.36** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -108,954,574.52 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 3 | | 159,458,091.66 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -108,954,574.52 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **50,503,517.14** |
| 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 | | -60,932,190.00 |
| | **Sub-Total, 3070** | | | | | | | | | | | | | | | | | | | **144,240,015.48** |
| 3090 | 4221 | D | E | | | F | | MAND | | | | | | | U | | N | 3 | | -60,932,190.00 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 4,593,444.82 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== -10,428,672.86 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Emergency Homeowners' Relief Financing Account
Treasury Account: Emergency Homeowners' Relief Financing Account
Budget Account Id: 025-09-4357 Treasury Account Id: 86- - /X -4357 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== -76,288,142.00 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | 243,295.67 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | 68,618,685.69 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | **68,861,981.36** |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | U | | N | | | -67,054,179.64 |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | U | | N | 3 | D | -401,879.84 |
| 4123 | 4972 | D | E | | | E | | MAND | | | | X | | U | | N | | | -1,692.00 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -67,457,751.48 |
| 4140 | 4221 | D | B | | | F | | MAND | | | | X | | U | | N | 3 | | 205,172,205.48 |
| 4140 | 4221 | D | E | | | F | | MAND | | | | X | | U | | N | 3 | | -60,932,190.00 |
| **Sub-Total, 4140** | | | | | | | | | | | | | | | | | | | **144,240,015.48** |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ========== 144,240,015.48 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | ========== 494,122.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 1,404,229.88 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 494,122.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 1,404,229.88 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 18,554,422.72

## 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** 108,954,574.52

**1050, Unob Bal: Unobligated balance (total)** ========== 108,954,574.52

**1400, BA: Mand: Borrowing authority** 494,122.00

**1440, BA: Mand: Borrowing authority (total)** ========== 494,122.00

**1800, BA: Mand: Spending auth: Collected** 67,457,751.48

**1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src** -144,240,015.48

**1850, BA: Mand: Spending auth: Total** ========== -76,782,264.00

**1900, Budget authority total (disc. and mand.)** ========== -76,288,142.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 32,666,432.52

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 14,112,009.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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** | 18,554,422.72 |
| **3020, Ob Bal: Outlays (gross)** | -68,861,981.36 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -108,954,574.52 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 50,503,517.14 |
| **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** | 144,240,015.48 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -60,932,190.00 |
| **3100, Obligated balance, start of year** | ========== 4,593,444.82 |
| **3200, Obligated balance, end of year** | ========== -10,428,672.86 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== -76,288,142.00 |
| **4110, Mand: Total outlays, gross** | 68,861,981.36 |
| **4120, Mand: Offsets, BA and OL: Collections fm Fed srcs** | -67,054,179.64 |
| **4122, Mand: Offsets, BA and OL: Collect, int, uninvested** | -401,879.84 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -1,692.00 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -67,457,751.48 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex** | | | | | | | | | | | | | | | | | | | | 144,240,015.48 |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 144,240,015.48 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 494,122.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,404,229.88 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 494,122.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,404,229.88 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 | | 93,459,026.51 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 326,917.00 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 663,000.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 42,420,247.75 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **12,406,594.33** |

## 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 | | | 9,881,581.91 |
| 1029 | 4351 | C | E | | | | | DISC | | | | X | | | U | | N | | | -6,996,439.68 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 17,260,793.35 |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | N | 1 | | 1,300,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 1,300,000.00 |
| 1200 | 4138 | D | E | | | | | MAND | | | | X | | | U | | N | 1 | | 2,554,418.15 |
| 1238 | 4135 | C | E | P | | | | MAND | | | | X | | | U | | N | | | -2,554,418.15 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 1,300,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 18,560,793.35 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,885,142.23 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 3,269,056.79 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **6,154,199.02** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 | | 93,459,026.51 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 326,917.00 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 663,000.00 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 42,420,247.75 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **12,406,594.33** |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | -663,000.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -42,420,247.75 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-43,083,247.75** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -9,881,581.91 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 93,459,026.51 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -9,881,581.91 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 326,917.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **83,904,361.60** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 124,462,596.93 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 83,904,361.60 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | 1,300,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 663,000.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 42,420,247.75 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | 43,083,247.75 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | 1,300,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | 43,083,247.75 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 1,300,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 43,083,247.75 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 | | -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 | | -2,970,734.32 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -423,795,845.11 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -282,497.13 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 363,912,497.68 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 282,497.13 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,853,483.68 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 6,899,884.35 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,594,913,458.67 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,572,231.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 1,033,074.17 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 78,021,003.89 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 117,250.64 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 322,270,978.49 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **19,709,887.46** |

## 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 | | -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 | | -2,970,734.32 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -423,795,845.11 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -282,497.13 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **301,383,309.08** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 102,335,619.73 |
| 1025 | 4134 | C | E | | | | | | | | | X | | | U | | N | | | -99,129,867.05 |
| 1029 | 4351 | C | E | | | | | DISC | | | | X | | | U | | N | | | -794,196.71 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 303,794,865.05 |
| 1131 | 4393 | C | E | P | | | | DISC | | | | X | | | U | | N | | | -231,600,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== -231,600,000.00 |
| 1200 | 4138 | D | E | | | | | MAND | | | | X | | | U | | N | 1 | | 441,000,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1238 | 4135 | C | E | P | | | | MAND | | | | X | | U | | N | | | -441,000,000.00 |
| 1700 | 4972 | D | E | | | E | | DISC | | | | X | | U | | N | | | 521,413.33 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | 521,413.33 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | -231,078,586.67 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | 72,716,278.38 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 1 | | 7,508,139.51 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 1 | | 45,498,251.41 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **53,006,390.92** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | | 2,970,734.32 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 423,795,845.11 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 282,497.13 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **2,352,166,472.24** |
| 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 | | -2,970,734.32 |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -423,795,845.11 |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -282,497.13 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 363,912,497.68 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 282,497.13 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 2,853,483.68 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 6,899,884.35 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 1,594,913,458.67 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 1,572,231.00 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 1,033,074.17 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 78,021,003.89 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 117,250.64 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 322,270,978.49 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **19,709,887.46** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -1,033,074.17 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -78,021,003.89 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -117,250.64 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -322,270,978.49 |
| | **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | **-401,442,307.19** |
| 3040 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -102,335,619.73 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 363,912,497.68 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 282,497.13 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 2,853,483.68 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 6,899,884.35 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 1,594,913,458.67 |
| 3050 | 4871 | D | E | | | | | | | | | | | U | | N | | | -102,335,619.73 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 1,572,231.00 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | **1,868,098,432.78** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 2,352,166,472.24 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 1,868,098,432.78 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== -231,078,586.67 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 1,033,074.17 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 78,021,003.89 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 117,250.64 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 322,270,978.49 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | **401,442,307.19** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 401,442,307.19 |
| 4033 | 4972 | D | E | | | E | | DISC | | | | X | | U | | N | | | -521,413.33 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -521,413.33 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | ==========<br>-231,600,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ==========<br>400,920,893.86 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ==========<br>-231,600,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ==========<br>400,920,893.86 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Other Assisted Housing Programs
Treasury Account: Other Assisted Housing Programs (Higher Education)
Budget Account Id: 025-09-0206 Treasury Account Id: 86- - /X -4058 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -10,558,756.62 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 9,311,502.17 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 9,928.00 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 1,237,326.45 |
| | **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** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 199,161.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 11,325,603.08 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 11,325,603.08 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 11,126,442.08 |
| 1941 | 4630 | C | E | | | | | | | | | | | | U | | N | 3 | | 199,161.00 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **11,325,603.08** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | 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 | | 10,558,756.62 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -10,558,756.62 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 9,311,502.17 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 9,928.00 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 1,237,326.45 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -1,237,326.45 |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -199,161.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 3 | | 9,311,502.17 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -199,161.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 9,928.00 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **9,122,269.17** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 10,558,756.62 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 9,122,269.17 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 1,237,326.45 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 1,237,326.45 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,237,326.45 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,237,326.45 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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** | 32,116,481.79 |

## Budgetary Resources

| | |
|---|---|
| **1000, Unob Bal: Brought forward, October 1** | 326,885,402.28 |
| **1021, Unob Bal: Recov of prior year unpaid obligations** | 112,416,362.64 |
| **1025, Unob Bal: Contract authority withdrawn** | -99,129,867.05 |
| **1029, Unob Bal: Other balances withdrawn** | -7,790,636.39 |
| **1050, Unob Bal: Unobligated balance (total)** | ========== 332,381,261.48 |
| **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 |
| **1200, BA: Mand: Appropriation** | 443,554,418.15 |
| **1238, BA: Mand: Approps applied to liq contract auth** | -443,554,418.15 |
| **1700, BA: Disc: Spending auth: Collected** | 521,413.33 |
| **1750, BA: Disc: Spending auth: Total** | ========== 521,413.33 |
| **1900, Budget authority total (disc. and mand.)** | ========== -229,778,586.67 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ========== 102,602,674.81 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | 70,486,193.02 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## 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** | 32,116,481.79 |
| **3020, Ob Bal: Outlays (gross)** | -445,762,881.39 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -112,416,362.64 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 1,961,125,063.55 |
| **3100, Obligated balance, start of year** | ========== 2,487,187,825.79 |
| **3200, Obligated balance, end of year** | ========== 1,961,125,063.55 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== -229,778,586.67 |
| **4010, Disc: Outlays from new authority** | 663,000.00 |
| **4011, Disc: Outlays from balances** | 443,862,554.94 |
| **4020, Disc: Total outlays, gross** | ========== 444,525,554.94 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -521,413.33 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -521,413.33 |
| **4070, Disc: Budget authority, net** | ========== -230,300,000.00 |
| **4080, Disc: Outlays, net** | ========== 444,004,141.61 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4101, Mand: Outlays from balances** | | | | | | | | | | | | | | | | | | | 1,237,326.45 |
| **4110, Mand: Total outlays, gross** | | | | | | | | | | | | | | | | | | | 1,237,326.45 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | 1,237,326.45 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | -230,300,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | 445,241,468.06 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Homeownership and Opportunity for People Everywhere Grants (HOPE
Treasury Account: Homeownership and Opportunity for People Everywhere Grants (HOPE
Budget Account Id: 025-09-0196 Treasury Account Id: 86- - /X -0196 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -119,751.00 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,894.00 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -207,091.55 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,894.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 119,751.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 207,091.55 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **0.00** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 1,376,392.33 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -119,751.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,894.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -207,091.55 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **1,046,655.78** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 37,940.44 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,084,596.22 |
| 1700 | 4972 | D | E | | | E | | DISC | | | | X | | | U | | N | | | 12,827.72 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========= 12,827.72 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 12,827.72 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,097,423.94 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,084,596.22 |
| 1941 | 4630 | C | E | | | | | | | | | | | | U | | N | 1 | | 12,827.72 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **1,097,423.94** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Homeownership and Opportunity for People Everywhere Grants (HOPE
Treasury Account: Homeownership and Opportunity for People Everywhere Grants (HOPE
Budget Account Id: 025-09-0196 Treasury Account Id: 86- - /X -0196 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 119,751.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 2,894.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 207,091.55 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **329,736.55** |
| 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 | B | | | | | | | | | X | | | U | | N | 1 | | -207,091.55 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,894.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 119,751.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 207,091.55 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -37,940.44 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,894.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 119,751.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 207,091.55 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -37,940.44 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **291,796.11** |

**3100, Obligated balance, start of year** ==========
329,736.55

**3200, Obligated balance, end of year** ==========
291,796.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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** | | | | | | | | | | | | | | | | | | | | ========= 12,827.72 |
| 4033 | 4972 | D | E | | | E | | DISC | | | | X | | | U | | N | | | -12,827.72 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -12,827.72 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -12,827.72 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -12,827.72 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Homeownership and Opportunity for People Everywhe
Treasury Account:
Budget Account Id: 025-09-0196 Treasury Account Id: - - / - - -
FACTS II User:

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

## Budgetary Resources

| | |
|---|---|
| **1000, Unob Bal: Brought forward, October 1** | 1,046,655.78 |
| **1021, Unob Bal: Recov of prior year unpaid obligations** | 37,940.44 |
| **1050, Unob Bal: Unobligated balance (total)** | ========== 1,084,596.22 |
| **1700, BA: Disc: Spending auth: Collected** | 12,827.72 |
| **1750, BA: Disc: Spending auth: Total** | ========= 12,827.72 |
| **1900, Budget authority total (disc. and mand.)** | ========= 12,827.72 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ========== 1,097,423.94 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | 1,097,423.94 |

## 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** | -37,940.44 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 291,796.11 |
| **3100, Obligated balance, start of year** | ========== 329,736.55 |
| **3200, Obligated balance, end of year** | ========== 291,796.11 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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** | ========= 12,827.72 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -12,827.72 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -12,827.72 |
| **4080, Disc: Outlays, net** | ========== -12,827.72 |
| **4190, Outlays, net (disc. and mand.)** | ========== -12,827.72 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 4th Quarter FACTS II 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Payment to Manufactured Housing Fees Trust Fund
Treasury Account: Manufactured Home Inspection and Monitoring
Budget Account Id: 025-09-0234 Treasury Account Id: 86- - /X -5271 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -22,556.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 22,556.00 |
| 0900 | 4901 | D | B | | | | | | | | | X | | | U | | N | 2 | | 360.00 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -360.00 |
| 0900 | 4901 | 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 | D | B | | | | | | | | | X | | | U | | N | 2 | | 360.00 |
| 1000 | 4901 | C | 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 4th Quarter FACTS II 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 | D | B | | | | | | | | | X | | U | | N | 2 | | -360.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | 360.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **22,556.00** |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | -22,556.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 2 | | 22,556.00 |
| 3010 | 4901 | D | B | | | | | | | | | X | | U | | N | 2 | | 360.00 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | -360.00 |
| 3010 | 4901 | 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 4th Quarter FACTS II 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 4th Quarter FACTS II 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 4th Quarter FACTS II 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 | | 28,212,922.73 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,937,958.40 |
| 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 | | -28,212,922.73 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,937,958.40 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,118,356.85 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,889,406.98 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -69,734.00 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,600.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 45,951.42 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 25,164,299.88 |
| **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 | -25,164,299.88 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-25,210,251.30** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -3,118,356.85 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,118,356.85 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,889,406.98 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -3,118,356.85 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,600.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **3,892,006.98** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 32,220,615.13 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 3,892,006.98 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 | 25,164,299.88 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **25,210,251.30** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 25,210,251.30 |
| 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** | | | | | | | | | | | | | | | | | | | | ========== 25,202,766.66 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 25,202,766.66 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 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** | 32,220,615.13 |
| **3020, Ob Bal: Outlays (gross)** | -25,210,251.30 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -3,118,356.85 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 3,892,006.98 |
| **3100, Obligated balance, start of year** | ========== 32,220,615.13 |
| **3200, Obligated balance, end of year** | ========== 3,892,006.98 |

## BA & O, Net

| | |
|---|---|
| **4011, Disc: Outlays from balances** | 25,210,251.30 |
| **4020, Disc: Total outlays, gross** | ========== 25,210,251.30 |
| **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** | ========== 25,202,766.66 |
| **4190, Outlays, net (disc. and mand.)** | ========== 25,202,766.66 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Green Retrofit Program for Multifamily Housing Financing Account
Treasury Account: Green Retrofit Program for Multifamily Housing Financing Account
Budget Account Id: 025-09-4589 Treasury Account Id: 86- - /X -4589 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 563,235.74 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | 3,879,721.04 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | 333,275.64 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 4 | D | 181,289.42 |
| | **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | **4,394,286.10** |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 4,394,286.10 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,394,286.10 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,394,286.10 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 4 | | 3,698,524.10 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 4 | | 132,526.26 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **3,831,050.36** |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 563,235.74 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | -563,235.74 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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** | | | | | | | | | | | | | | | | | | | | ========== 4,394,286.10 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 563,235.74 |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 4 | D | -181,289.42 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | -3,879,721.04 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | -333,275.64 |
| **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | | | **-4,212,996.68** |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -4,394,286.10 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -3,831,050.36 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -3,831,050.36 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 563,235.74

## Budgetary Resources

**1800, BA: Mand: Spending auth: Collected** 4,394,286.10

**1850, BA: Mand: Spending auth: Total** ========== 4,394,286.10

**1900, Budget authority total (disc. and mand.)** ========== 4,394,286.10

**1930, Total budgetary resources avail (disc. and mand.)** ========== 4,394,286.10

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 3,831,050.36

## Change in Obl Bal

**3010, Ob Bal: Obligations incurred: Unexpired accounts** 563,235.74

**3020, Ob Bal: Outlays (gross)** -563,235.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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** | ========== 4,394,286.10 |
| **4110, Mand: Total outlays, gross** | 563,235.74 |
| **4122, Mand: Offsets, BA and OL: Collect, int, uninvested** | -181,289.42 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -4,212,996.68 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -4,394,286.10 |
| **4170, Mand: Outlays, net** | ========== -3,831,050.36 |
| **4190, Outlays, net (disc. and mand.)** | ========== -3,831,050.36 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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

## 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 | 3 | | 13,758.00 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 2,713,744.00 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **2,727,502.00** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 2,713,744.42 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 2,713,744.42 |
| 1800 | 4264 | D | E | | | | | MAND | | | | X | | | U | | N | | | 3,558,564.26 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 3,558,564.26 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,558,564.26 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 6,272,308.68 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 0.42 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 3 | | 286,242.00 |
| 1941 | 4630 | C | E | | | | | | | | | | | | U | | N | 3 | | 3,258,564.26 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **3,544,806.68** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | 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 | 3 | | 13,758.00 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 2,713,744.00 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **2,727,502.00** |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | -2,713,744.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 3 | | 13,758.00 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========= 13,758.00 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 3,558,564.26 |
| 4101 4902 C E MAND BAL X U N N | 2,713,744.00 |
| 4110 4902 C E MAND BAL X U N N | 2,713,744.00 |
| 4123 4264 D E MAND X U N | -3,558,564.26 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -3,558,564.26 |
| **4170, Mand: Outlays, net** | ========== -844,820.26 |
| **4190, Outlays, net (disc. and mand.)** | ========== -844,820.26 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 2,727,502.00

## 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** 3,558,564.26

**1850, BA: Mand: Spending auth: Total** ========== 3,558,564.26

**1900, Budget authority total (disc. and mand.)** ========== 3,558,564.26

**1930, Total budgetary resources avail (disc. and mand.)** ========== 6,272,308.68

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 3,544,806.68

## Change in Obl Bal

**3010, Ob Bal: Obligations incurred: Unexpired accounts** 2,727,502.00

**3020, Ob Bal: Outlays (gross)** -2,713,744.00

**3050, Ob Bal: EOY: Unpaid obligations** 13,758.00

**3200, Obligated balance, end of year** ========= 13,758.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 3,558,564.26 |
| **4101, Mand: Outlays from balances** | 2,713,744.00 |
| **4110, Mand: Total outlays, gross** | 2,713,744.00 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -3,558,564.26 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -3,558,564.26 |
| **4170, Mand: Outlays, net** | ========== -844,820.26 |
| **4190, Outlays, net (disc. and mand.)** | ========== -844,820.26 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 | | | 40,813,169.07 |
| 1700 | 4263 | D | E | | | | | DISC | | | | X | | | U | | N | | | 9,266,284.86 |
| 1700 | 4266 | D | E | | | | | DISC | | | | X | | | U | | N | | | 1,250,095.84 |
| 1700 | 4277 | D | E | | | | | DISC | | | | X | | | U | | N | | | 2,713,744.00 |
| **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | | **54,043,293.77** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 54,043,293.77 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 54,043,293.77 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 254,920,919.03 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 200,877,625.26 |
| 1941 | 4630 | C | E | | | | | | | | | | | | U | | N | 3 | | 54,043,293.77 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **254,920,919.03** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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** | | | | | | | | | | | | | | | | | | | | ========== 54,043,293.77 |
| 4030 | 4277 | D | E | | | | | DISC | | | | X | | | U | | N | | | -2,713,744.00 |
| 4033 | 4262 | D | E | | | | | DISC | | | | X | | | U | | N | | | -40,813,169.07 |
| 4033 | 4263 | D | E | | | | | DISC | | | | X | | | U | | N | | | -9,266,284.86 |
| 4033 | 4266 | D | E | | | | | DISC | | | | X | | | U | | N | | | -1,250,095.84 |
| | **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | **-51,329,549.77** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -54,043,293.77 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -54,043,293.77 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -54,043,293.77 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Flexible Subsidy Fund
Treasury Account:
Budget Account Id: 025-09-4044 Treasury Account Id: - - / - - -
FACTS II User:

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

## Budgetary Resources

| | |
|---|---|
| **1000, Unob Bal: Brought forward, October 1** | 200,877,625.26 |
| **1050, Unob Bal: Unobligated balance (total)** | ========== 200,877,625.26 |
| **1700, BA: Disc: Spending auth: Collected** | 54,043,293.77 |
| **1750, BA: Disc: Spending auth: Total** | ========== 54,043,293.77 |
| **1900, Budget authority total (disc. and mand.)** | ========== 54,043,293.77 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ========== 254,920,919.03 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | 254,920,919.03 |

## 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 4th Quarter FACTS II 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 54,043,293.77 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -2,713,744.00 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -51,329,549.77 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -54,043,293.77 |
| **4080, Disc: Outlays, net** | ========== -54,043,293.77 |
| **4190, Outlays, net (disc. and mand.)** | ========== -54,043,293.77 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Homeownership Assistance Fund
Treasury Account: Homeownership Assistance Fund
Budget Account Id: 025-09-4043 Treasury Account Id: 86- - /X -4043 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 84,451.80 |
| 1029 | 4351 | C | E | | | | | MAND | | | | X | | | U | | N | | | -84,451.80 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Homeownership Assistance Fund
Treasury Account:
Budget Account Id: 025-09-4043 Treasury Account Id: - - / - - -
FACTS II User:

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

## Budgetary Resources

| | |
|---|---|
| **1000, Unob Bal: Brought forward, October 1** | 84,451.80 |
| **1029, Unob Bal: Other balances withdrawn** | -84,451.80 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

## 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 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 1 | N | -2,639,418.79 |
| 0900 | 4802 | C | E | | | | | MAND | BAL | | | X | | | U | | N | 1 | N | 2,639,418.79 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | 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 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | 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 | | 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 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 1 | N | -2,639,418.79 |
| 3010 | 4802 | C | E | | | | | MAND | BAL | | | X | | | U | | N | 1 | N | 2,639,418.79 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | 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 | BAL | | | X | | | U | | N | | N | -42,625.17 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-42,625.17** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 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 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 |
| 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 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 42,625.17 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | | **42,625.17** |
| 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 | BAL | | | 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 4th Quarter FACTS II 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 4th Quarter FACTS II 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 |
| **4101, Mand: Outlays from balances** | 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 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

## 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 | D | E | | | | | | | | | X | | U | | N | 3 | | -8,912.74 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 3 | | 26,933.97 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 3 | | -54,080.76 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 3 | | 57,736.36 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 3 | | 69,690.76 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | G | 750.00 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | G | 206,530.44 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | G | 295,892.43 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | **594,540.46** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | U | | N | 3 | | 13,564,254.48 |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | N | 3 | | 1,210,613.24 |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | N | 3 | | 4,308,322.30 |
| 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)** | | | | | | | | | | | | | | | | | | | ========== 1,210,613.24 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 4,308,322.30 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 13,510,188.16 |
| | **Sub-Total, 1050** | | | | | | | | | | | | | | | | | | **19,029,123.70** |
| 1800 | 4261 | D | E | | | | | MAND | | | | X | | U | | N | | | 53,334.61 |
| 1800 | 4261 | D | E | | | | | MAND | | | | X | | U | | N | | | 781,931.82 |
| 1800 | 4261 | D | E | | | | | MAND | | | | X | | U | | N | | | 154,298.62 |
| 1800 | 4265 | D | E | | | | | MAND | | | | X | | U | | N | | | 113,636.24 |
| 1800 | 4266 | C | E | | | | | MAND | | | | X | | U | | N | | | -743.49 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | U | | N | | | 5,903.61 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | U | | N | | | 42,384.61 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | U | | N | 3 | G | 52,664.96 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | U | | N | 3 | G | 99,320.36 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | G | 433,772.58 |
| **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | | **1,736,503.92** |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 105,999.57 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 366,511.73 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 1,263,992.62 |
| **Sub-Total, 1850** | | | | | | | | | | | | | | | | | | | | **1,736,503.92** |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 105,999.57 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 366,511.73 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,263,992.62 |
| **Sub-Total, 1900** | | | | | | | | | | | | | | | | | | | | **1,736,503.92** |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,316,612.81 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,674,834.03 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 14,774,180.78 |
| **Sub-Total, 1930** | | | | | | | | | | | | | | | | | | | | **20,765,627.62** |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 1,057,008.74 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 11,595,971.75 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 3,550,088.14 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 3 | | 258,854.07 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 3 | | 869,391.83 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 3 | | 2,839,772.63 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | 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, 1941** | | | | | | | | | | | | | | | | | | **20,171,087.16** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 3 | | 54,080.76 |
| 3010 | 4801 | D | E | | | | | | | | | X | | U | | N | 3 | | -8,912.74 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 3 | | 26,933.97 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | N | 3 | | -54,080.76 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 3 | | 57,736.36 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 3 | | 69,690.76 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | G | 750.00 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | G | 206,530.44 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | G | 295,892.43 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | **594,540.46** |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | G | -750.00 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | G | -206,530.44 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | G | -295,892.43 |
| | **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | **-503,172.87** |
| 3040 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -14.44 |
| 3050 | 4801 | D | E | | | | | | | | | | | U | | N | 3 | | -8,912.74 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 3 | | 26,933.97 |
| 3050 | 4871 | D | E | | | | | | | | | | | U | | N | | | -14.44 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 3 | | 57,736.36 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 3 | | 69,690.76 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | **145,433.91** |
| | **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | ========= 54,080.76 |
| | **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | ========= 48,823.62 |
| | **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | ========= 96,610.29 |
| | **Sub-Total, 3200** | | | | | | | | | | | | | | | | | | **145,433.91** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== 105,999.57 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 366,511.73 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,263,992.62 |
| **Sub-Total, 4090** | | | | | | | | | | | | | | | | | | | | **1,736,503.92** |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 750.00 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 206,530.44 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 295,892.43 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **503,172.87** |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | U | | | N | | | -42,384.61 |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | G | -52,664.96 |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | G | -99,320.36 |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | G | -433,772.58 |
| **Sub-Total, 4122** | | | | | | | | | | | | | | | | | | | | **-585,757.90** |
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | U | | | N | | | -53,334.61 |
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | U | | | N | | | -781,931.82 |
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | U | | | N | | | -154,298.62 |
| 4123 | 4265 | D | E | | | | | MAND | | | | X | | U | | | N | | | -113,636.24 |
| 4123 | 4266 | C | E | | | | | MAND | | | | X | | U | | | N | | | 743.49 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | U | | | N | | | -5,903.61 |
| **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | | | **-1,108,361.41** |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -105,999.57 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -366,511.73 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -1,263,992.62 |
| **Sub-Total, 4130** | | | | | | | | | | | | | | | | | | | | **-1,736,503.92** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== -105,249.57 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -159,981.29 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -968,100.19 |
| **Sub-Total, 4170** | | | | | | | | | | | | | | | | | | | | **-1,233,331.05** |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -105,249.57 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -159,981.29 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -968,100.19 |
| **Sub-Total, 4190** | | | | | | | | | | | | | | | | | | | | **-1,233,331.05** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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** 594,540.46

## 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** 1,736,503.92

**1850, BA: Mand: Spending auth: Total** ========== 1,736,503.92

**1900, Budget authority total (disc. and mand.)** ========== 1,736,503.92

**1930, Total budgetary resources avail (disc. and mand.)** ========== 20,765,627.62

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 20,171,087.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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** | 594,540.46 |
| **3020, Ob Bal: Outlays (gross)** | -503,172.87 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -14.44 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 145,433.91 |
| **3100, Obligated balance, start of year** | ========= 54,080.76 |
| **3200, Obligated balance, end of year** | ========== 145,433.91 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 1,736,503.92 |
| **4110, Mand: Total outlays, gross** | 503,172.87 |
| **4120, Mand: Offsets, BA and OL: Collections fm Fed srcs** | -42,384.61 |
| **4122, Mand: Offsets, BA and OL: Collect, int, uninvested** | -585,757.90 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -1,108,361.41 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -1,736,503.92 |
| **4170, Mand: Outlays, net** | ========== -1,233,331.05 |
| **4190, Outlays, net (disc. and mand.)** | ========== -1,233,331.05 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Nehemiah Housing Opportunity Fund
Treasury Account: Nehemiah Housing Opportunity Fund
Budget Account Id: 025-09-4071 Treasury Account Id: 86- - /X -4071 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -3,610,621.90 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 3,610,621.90 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 3,676,122.41 |
| 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 |
| 1029 | 4351 | C | E | | | | | DISC | | | | X | | | U | | N | | | -2,751,622.41 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | -75,000.00 |
| 1700 | 4972 | D | E | | | E | | DISC | | | | X | | | U | | N | | | 90,000.00 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========= |
| | | | | | | | | | | | | | | | | | | | | 90,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= |
| | | | | | | | | | | | | | | | | | | | | 90,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= |
| | | | | | | | | | | | | | | | | | | | | 15,000.00 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 15,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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** | | | | | | | | | | | | | | | | | | | | ========= 90,000.00 |
| 4033 | 4972 | D | E | | | E | | DISC | | | | X | | | U | | N | | | -90,000.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -90,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -90,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -90,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 |
| **1029, Unob Bal: Other balances withdrawn** | -2,751,622.41 |
| **1050, Unob Bal: Unobligated balance (total)** | ========== -75,000.00 |
| **1700, BA: Disc: Spending auth: Collected** | 90,000.00 |
| **1750, BA: Disc: Spending auth: Total** | ========= 90,000.00 |
| **1900, Budget authority total (disc. and mand.)** | ========= 90,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ========= 15,000.00 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | 15,000.00 |

## 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 4th Quarter FACTS II 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 Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========= 90,000.00 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -90,000.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -90,000.00 |
| **4080, Disc: Outlays, net** | ========== -90,000.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== -90,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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- - /X -0183 -000-0
FACTS II User: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | 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 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 13,867,657,377.58 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | |
| 1011 | 4190 | D | E | | | | | | | 86 | 0236 | X | | U | | N | | | 4,684,521,044.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 4,684,521,044.00 |
| 1811 | 4170 | D | E | S | | | | MAND | | 86 | 4586 | X | | U | | N | | | 9,183,136,333.58 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 9,183,136,333.58 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 9,183,136,333.58 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 13,867,657,377.58 |
| 1941 | 4450 | D | E | | | | | | | | | | | U | | N | 1 | | -0.42 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 1 | | 0.42 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **0.00** |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 13,867,657,377.58 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | -13,867,657,377.58 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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- - /X -0183 -000-0
FACTS II User: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== 9,183,136,333.58 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 13,867,657,377.58 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 13,867,657,377.58 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 9,183,136,333.58 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 13,867,657,377.58 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 9,183,136,333.58 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 13,867,657,377.58 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 96,201,616.73 |
| 0900 | 4802 | D | E | | | | | DISC | | | | X | | | U | | N | 1 | N | -2,516.37 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 15,996,616.49 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 10,947,938.83 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **123,143,655.68** |
| **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 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 12,356,344.32 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 96,201,616.73 |
| 3010 | 4802 | D | E | | | | | DISC | | | | X | | | U | | N | 1 | N | -2,516.37 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 15,996,616.49 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 10,947,938.83 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **123,143,655.68** |
| 3020 | 4802 | D | E | | | | | DISC | | | | X | | | U | | N | 1 | N | 2,516.37 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -10,947,938.83 |
| | **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-10,945,422.46** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 96,201,616.73 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 15,996,616.49 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **112,198,233.22** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 112,198,233.22 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== 135,500,000.00 |
| 4010 | 4802 | D | E | | | | | DISC | | | | X | | U | | | N | 1 | N | -2,516.37 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | U | | | N | | N | 10,947,938.83 |
| | **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | **10,945,422.46** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 10,945,422.46 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 135,500,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 10,945,422.46 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 135,500,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 10,945,422.46 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 94,710,252.34 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 11,217,662.46 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **105,927,914.80** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -94,710,252.34 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 23,060,833.85 |
| 3011 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 23,345.63 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 2,446.12 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 150,279.88 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -11,217,662.46 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,697,645.82 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 79,143,643.38 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **150,279.88** |
| 3020 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -23,345.63 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -2,446.12 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -79,143,643.38 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-79,169,435.13** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -2,164,894.32 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 23,060,833.85 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -2,164,894.32 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 150,279.88 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,697,645.82 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **24,743,865.23** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 105,927,914.80 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 24,743,865.23 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | 2,446.12 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 79,143,643.38 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **79,169,435.13** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 79,169,435.13 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 79,169,435.13 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 79,169,435.13 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 | | 15,012,167.56 |
| 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 | C | E | | | | | | | | | X | | | E | | N | 1 | | 14,834.26 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 11,799,843.49 |
| **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 | -11,799,843.49 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-11,799,913.74** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -3,661,373.74 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 15,012,167.56 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -3,661,373.74 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 189.34 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 14,834.26 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **11,365,817.42** |
| 3060 | 4287 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | | -6,934.90 |
| 3071 | 4287 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | | 6,934.90 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 26,819,980.66 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 11,365,817.42 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | 11,799,843.49 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **11,799,913.74** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 11,799,913.74 |
| 4030 | 4277 | D | E | | | | | DISC | | | | X | | | E | | N | | | -6,934.90 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= -6,934.90 |
| 4052 | 4277 | D | E | | | | | DISC | | | | X | | | E | | N | | | 6,934.90 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ======== 6,934.90 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 11,792,978.84 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 11,792,978.84 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | 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 | | 8,103,007.80 |
| 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 | | 4,082.01 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 29,253.29 |
| **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 | -29,253.29 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-28,797.27** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -3,042,846.10 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 8,103,007.80 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | N | | | -3,042,846.10 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | N | | | 396,417.30 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 4,082.01 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **5,460,661.01** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 8,135,887.08 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 5,460,661.01 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | 29,253.29 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **28,797.27** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 28,797.27 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -396,417.30 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -396,417.30 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 396,417.30 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========= 396,417.30 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -367,620.03 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -367,620.03 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 3,091,653.32 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 60,000.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **3,151,653.32** |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -3,091,653.32 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 3,042,573.89 |
| 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 | | 57,360.00 |
| 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 | | | -362,481.82 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 3,042,573.89 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | N | | | -362,481.82 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 57,360.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **2,737,452.07** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 3,151,653.32 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 2,737,452.07 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 | | 869,844.42 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -66,154.94 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -97,466.71 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 78,324.98 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 66,154.94 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -78,324.98 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-12,170.04** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -869,844.42 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 869,844.42 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -869,844.42 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 882,014.46 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -66,154.94 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 78,324.98 |
| **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 4th Quarter FACTS II 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** 13,990,801,033.26

## Budgetary Resources

**1011, Unob Bal: Transferred from other accounts** 4,684,521,044.00
**1050, Unob Bal: Unobligated balance (total)** 4,684,521,044.00

**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

**1811, BA: Mand: Spending auth: Trans from other accounts** 9,183,136,333.58
**1850, BA: Mand: Spending auth: Total** 9,183,136,333.58

**1900, Budget authority total (disc. and mand.)** 9,318,636,333.58

**1930, Total budgetary resources avail (disc. and mand.)** 14,003,157,377.58

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 12,356,344.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## 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** | 13,990,801,033.26 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | 546,886.52 |
| **3020, Ob Bal: Outlays (gross)** | -13,969,664,835.65 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -10,101,440.40 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 156,506,028.95 |
| **3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | -6,934.90 |
| **3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp** | 6,934.90 |
| **3100, Obligated balance, start of year** | ========== 144,917,450.32 |
| **3200, Obligated balance, end of year** | ========== 156,506,028.95 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 135,500,000.00 |
| **4010, Disc: Outlays from new authority** | 10,945,422.46 |
| **4011, Disc: Outlays from balances** | 91,062,035.61 |
| **4020, Disc: Total outlays, gross** | ========== 102,007,458.07 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -403,352.20 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -403,352.20 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4052, Disc: Offset, BA: Collection cred to expired accts** | | | | | | | | | | | | | | | | | | | | 403,352.20 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 403,352.20 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 135,500,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 101,604,105.87 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 9,183,136,333.58 |
| **4101, Mand: Outlays from balances** | | | | | | | | | | | | | | | | | | | | 13,867,657,377.58 |
| **4110, Mand: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | 13,867,657,377.58 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 9,183,136,333.58 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 13,867,657,377.58 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 9,318,636,333.58 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 13,969,261,483.45 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

## 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 | | -98,600.00 |
| 0900 | 4901 | D | B | | | | | | | | | X | | | U | | N | 3 | | 23,434.49 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -23,407.78 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -1,661.76 |
| 0900 | 4901 | D | B | | | | | | | | | X | | | U | | N | 3 | | 9,275.00 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -9,275.00 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -28,500.00 |
| 0900 | 4901 | D | B | | | | | | | | | X | | | U | | N | 3 | | 0.03 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | N | 3 | | -23,434.49 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 23,407.78 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 9,275.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 98,600.00 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | N | 3 | | -9,275.00 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | N | 3 | | -0.03 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 1,661.76 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 28,500.00 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 179,000.00 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 151,050.00 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 84.00 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **330,134.00** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 118,302.02 |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 1,365,776.90 |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 3,019.89 |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 88,284.30 |
| 1000 | 4201 | C | B | | | | | | | | | | | | U | | N | 3 | | -23,434.49 |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 1,546.77 |
| 1000 | 4201 | C | B | | | | | | | | | | | | U | | N | 3 | | -275.82 |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 90,765.68 |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 1,229,226.35 |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 0.01 |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 23,407.75 |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 0.01 |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 572,095.07 |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 819,253.19 |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 377,508.52 |
| 1000 | 4201 | C | B | | | | | | | | | | | | U | | N | 3 | | -1,270.95 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | 4283 | C | B | | | | | MAND | | | | X | | U | | | N | 3 | | -0.01 |
| 1000 | 4283 | D | B | | | | | MAND | | | | X | | U | | | N | 3 | | 0.02 |
| 1000 | 4283 | D | B | | | | | MAND | | | | X | | U | | | N | 3 | | 0.02 |
| 1000 | 4283 | C | B | | | | | MAND | | | | X | | U | | | N | 3 | | -0.01 |
| 1000 | 4283 | C | B | | | | | MAND | | | | X | | U | | | N | 3 | | -0.01 |
| 1000 | 4283 | C | B | | | | | MAND | | | | X | | U | | | N | 3 | | -0.01 |
| 1000 | 4283 | D | B | | | | | MAND | | | | X | | U | | | N | 3 | | 0.02 |
| 1000 | 4283 | C | B | | | | | MAND | | | | X | | U | | | N | 3 | | -0.02 |
| 1000 | 4287 | D | B | | | | | MAND | | | | X | | U | | | N | 3 | | 0.01 |
| 1000 | 4287 | C | B | | | | | MAND | | | | X | | U | | | N | 3 | | -0.02 |
| 1000 | 4287 | D | B | | | | | MAND | | | | X | | U | | | N | 3 | | 0.01 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | | N | 3 | | -98,600.00 |
| 1000 | 4901 | D | B | | | | | | | | | X | | U | | | N | 3 | | 23,434.49 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | | N | 3 | | -23,407.78 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | | N | 3 | | -1,661.76 |
| 1000 | 4901 | D | B | | | | | | | | | X | | U | | | N | 3 | | 9,275.00 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | | N | 3 | | -9,275.00 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | | N | 3 | | -28,500.00 |
| 1000 | 4901 | D | B | | | | | | | | | X | | U | | | N | 3 | | 0.03 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **4,535,470.18** |

**1050, Unob Bal: Unobligated balance (total)** ========== 817,591.45

**1050, Unob Bal: Unobligated balance (total)** ====== 0.01

**1050, Unob Bal: Unobligated balance (total)** ========== 581,370.06

**1050, Unob Bal: Unobligated balance (total)** ========== 1,356,501.90

**1050, Unob Bal: Unobligated balance (total)** ========= 62,265.70

**1050, Unob Bal: Unobligated balance (total)** ========== 1,229,226.35

**1050, Unob Bal: Unobligated balance (total)** ========== 118,302.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 377,508.50 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ======== 3,019.91 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== -10,315.70 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ======== 1,546.77 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ======== -275.82 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ======= -1,270.95 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ====== 0.01 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ====== -0.03 |
| **Sub-Total, 1050** | | | | | | | | | | | | | | | | | | | | **4,535,470.18** |
| 1800 | 4261 | C | E | | | | | MAND | | | | X | | U | | | N | | | -675.44 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | U | | | N | | | 343,979.76 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | U | | | N | | | 3,019.47 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | U | | | N | | | 357.73 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | U | | | N | | | 946.23 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | D | 50.73 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | D | 10,312.38 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | D | 16,228.49 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | D | 80.34 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | D | 52,864.08 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | D | 5,740.18 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | D | 18,997.88 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | D | 119,333.14 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | D | 10,346.08 |
| **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | | **581,581.05** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1801 | 4283 | C | B | | | | | MAND | | | | X | | U | | | N | 3 | | 0.01 |
| 1801 | 4283 | D | B | | | | | MAND | | | | X | | U | | | N | 3 | | -0.02 |
| 1801 | 4283 | D | B | | | | | MAND | | | | X | | U | | | N | 3 | | -0.02 |
| 1801 | 4283 | C | B | | | | | MAND | | | | X | | U | | | N | 3 | | 0.01 |
| 1801 | 4283 | C | B | | | | | MAND | | | | X | | U | | | N | 3 | | 0.01 |
| 1801 | 4283 | C | B | | | | | MAND | | | | X | | U | | | N | 3 | | 0.01 |
| 1801 | 4283 | D | B | | | | | MAND | | | | X | | U | | | N | 3 | | -0.02 |
| 1801 | 4283 | C | B | | | | | MAND | | | | X | | U | | | N | 3 | | 0.02 |
| 1801 | 4283 | C | E | | | | | MAND | | | | X | | U | | | N | 3 | | -0.04 |
| 1801 | 4283 | C | E | | | | | MAND | | | | X | | U | | | N | 3 | | -0.01 |
| 1801 | 4283 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | | 0.04 |
| 1801 | 4283 | C | E | | | | | MAND | | | | X | | U | | | N | 3 | | -0.03 |
| 1801 | 4283 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | | 0.02 |
| 1801 | 4283 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | | 0.01 |
| 1801 | 4283 | C | E | | | | | MAND | | | | X | | U | | | N | 3 | | -0.01 |
| 1801 | 4283 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | | 0.01 |
| 1801 | 4287 | D | B | | | | | MAND | | | | X | | U | | | N | 3 | | -0.01 |
| 1801 | 4287 | C | B | | | | | MAND | | | | X | | U | | | N | 3 | | 0.02 |
| 1801 | 4287 | D | B | | | | | MAND | | | | X | | U | | | N | 3 | | -0.01 |
| 1801 | 4287 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | | 0.01 |
| 1801 | 4287 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | | 0.01 |
| **Sub-Total, 1801** | | | | | | | | | | | | | | | | | | | | **0.01** |

**1850, BA: Mand: Spending auth: Total** ==========
122,034.92

**1850, BA: Mand: Spending auth: Total** =========
10,346.10

**1850, BA: Mand: Spending auth: Total** =========
16,228.45

**1850, BA: Mand: Spending auth: Total** ======
80.34

**1850, BA: Mand: Spending auth: Total** =========
52,864.09

**1850, BA: Mand: Spending auth: Total** ========
5,740.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========= 18,997.87 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ====== 50.73 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 355,238.38 |
| **Sub-Total, 1850** | | | | | | | | | | | | | | | | | | | **581,581.06** |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 122,034.92 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========= 10,346.10 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========= 16,228.45 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ====== 80.34 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========= 52,864.09 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ======== 5,740.18 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========= 18,997.87 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ====== 50.73 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 355,238.38 |
| **Sub-Total, 1900** | | | | | | | | | | | | | | | | | | | **581,581.06** |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 939,626.37 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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.)** | | | | | | | | | | | | | | | | | | | | ====== 0.01 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 591,716.16 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,372,730.35 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 62,346.04 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,282,090.44 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 124,042.20 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 396,506.37 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 3,070.64 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 344,922.68 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 1,546.77 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== -275.82 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======= -1,270.95 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ====== 0.01 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ====== -0.03 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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, 1930** | | | | | | | | | | | | | | | | | | | | **5,117,051.24** |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 1,229,226.35 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 118,302.01 |
| 1941 | 4450 | D | E | | | | | | | | | | | | U | | N | 3 | | -1,270.95 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 0.01 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 3,019.91 |
| 1941 | 4450 | D | E | | | | | | | | | | | | U | | N | 3 | | -10,315.70 |
| 1941 | 4450 | D | E | | | | | | | | | | | | U | | N | 3 | | -4,535,470.18 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 62,265.70 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 1,356,501.89 |
| 1941 | 4450 | D | E | | | | | | | | | | | | U | | N | 3 | | -0.03 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 581,370.06 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 1,546.77 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 377,508.50 |
| 1941 | 4450 | D | E | | | | | | | | | | | | U | | N | 3 | | -275.80 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 817,591.45 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 0.01 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 3 | | 396,506.37 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 3 | | 165,922.68 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 3 | | 1,372,730.35 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 3 | | 1,282,090.43 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 3 | | 591,716.16 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 3 | | 124,042.20 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 3 | | 2,986.64 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 3 | | 939,626.37 |
| 1941 | 4610 | D | E | | A | | | | | | | | | | U | | N | 3 | | -151,050.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 3 | | 62,346.04 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **4,786,917.24** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | 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 | | 98,600.00 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | U | | N | 3 | | -23,434.49 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | 23,407.78 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | 1,661.76 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | U | | N | 3 | | -9,275.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | 9,275.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | 28,500.00 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | U | | N | 3 | | -0.03 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **128,735.02** |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -98,600.00 |
| 3010 | 4901 | D | B | | | | | | | | | X | | | U | | N | 3 | | 23,434.49 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -23,407.78 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -1,661.76 |
| 3010 | 4901 | D | B | | | | | | | | | X | | | U | | N | 3 | | 9,275.00 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -9,275.00 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -28,500.00 |
| 3010 | 4901 | D | B | | | | | | | | | X | | | U | | N | 3 | | 0.03 |
| 3010 | 4901 | D | E | | | | | | | | | X | | | U | | N | 3 | | -23,434.49 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 23,407.78 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 9,275.00 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 98,600.00 |
| 3010 | 4901 | D | E | | | | | | | | | X | | | U | | N | 3 | | -9,275.00 |
| 3010 | 4901 | D | E | | | | | | | | | X | | | U | | N | 3 | | -0.03 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 1,661.76 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 28,500.00 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 179,000.00 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 151,050.00 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 84.00 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **330,134.00** |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | -179,000.00 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | -151,050.00 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | -84.00 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-330,134.00** |
| 3050 | 4901 | D | E | | | | | | | | | | | | U | | N | 3 | | -23,434.49 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 23,407.78 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 9,275.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 98,600.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4901 | D | E | | | | | | | | | | | U | | | N | 3 | | -9,275.00 |
| 3050 | 4901 | D | E | | | | | | | | | | | U | | | N | 3 | | -0.03 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | N | 3 | | 1,661.76 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | N | 3 | | 28,500.00 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **128,735.02** |
| 3060 | 4283 | C | B | | | | | MAND | | | | X | | U | | | N | 3 | | 0.01 |
| 3060 | 4283 | D | B | | | | | MAND | | | | X | | U | | | N | 3 | | -0.02 |
| 3060 | 4283 | D | B | | | | | MAND | | | | X | | U | | | N | 3 | | -0.02 |
| 3060 | 4283 | C | B | | | | | MAND | | | | X | | U | | | N | 3 | | 0.01 |
| 3060 | 4283 | C | B | | | | | MAND | | | | X | | U | | | N | 3 | | 0.01 |
| 3060 | 4283 | C | B | | | | | MAND | | | | X | | U | | | N | 3 | | 0.01 |
| 3060 | 4283 | D | B | | | | | MAND | | | | X | | U | | | N | 3 | | -0.02 |
| 3060 | 4283 | C | B | | | | | MAND | | | | X | | U | | | N | 3 | | 0.02 |
| 3060 | 4287 | D | B | | | | | MAND | | | | X | | U | | | N | 3 | | -0.01 |
| 3060 | 4287 | C | B | | | | | MAND | | | | X | | U | | | N | 3 | | 0.02 |
| 3060 | 4287 | D | B | | | | | MAND | | | | X | | U | | | N | 3 | | -0.01 |
| | **Sub-Total, 3060** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3070 | 4283 | C | B | | | | | MAND | | | | X | | U | | | N | 3 | | -0.01 |
| 3070 | 4283 | D | B | | | | | MAND | | | | X | | U | | | N | 3 | | 0.02 |
| 3070 | 4283 | D | B | | | | | MAND | | | | X | | U | | | N | 3 | | 0.02 |
| 3070 | 4283 | C | B | | | | | MAND | | | | X | | U | | | N | 3 | | -0.01 |
| 3070 | 4283 | C | B | | | | | MAND | | | | X | | U | | | N | 3 | | -0.01 |
| 3070 | 4283 | C | B | | | | | MAND | | | | X | | U | | | N | 3 | | -0.01 |
| 3070 | 4283 | D | B | | | | | MAND | | | | X | | U | | | N | 3 | | 0.02 |
| 3070 | 4283 | C | B | | | | | MAND | | | | X | | U | | | N | 3 | | -0.02 |
| 3070 | 4283 | C | E | | | | | MAND | | | | X | | U | | | N | 3 | | 0.04 |
| 3070 | 4283 | C | E | | | | | MAND | | | | X | | U | | | N | 3 | | 0.01 |
| 3070 | 4283 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | | -0.04 |
| 3070 | 4283 | C | E | | | | | MAND | | | | X | | U | | | N | 3 | | 0.03 |
| 3070 | 4283 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | | -0.02 |
| 3070 | 4283 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | | -0.01 |
| 3070 | 4283 | C | E | | | | | MAND | | | | X | | U | | | N | 3 | | 0.01 |
| 3070 | 4283 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | | -0.01 |
| 3070 | 4287 | D | B | | | | | MAND | | | | X | | U | | | N | 3 | | 0.01 |
| 3070 | 4287 | C | B | | | | | MAND | | | | X | | U | | | N | 3 | | -0.02 |
| 3070 | 4287 | D | B | | | | | MAND | | | | X | | U | | | N | 3 | | 0.01 |
| 3070 | 4287 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | | -0.01 |
| 3070 | 4287 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | | -0.01 |
| | **Sub-Total, 3070** | | | | | | | | | | | | | | | | | | | **-0.01** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4283 | C | E | | | | | MAND | | | | | | U | | | N | 3 | | 0.04 |
| 3090 | 4283 | C | E | | | | | MAND | | | | | | U | | | N | 3 | | 0.01 |
| 3090 | 4283 | D | E | | | | | MAND | | | | | | U | | | N | 3 | | -0.04 |
| 3090 | 4283 | C | E | | | | | MAND | | | | | | U | | | N | 3 | | 0.03 |
| 3090 | 4283 | D | E | | | | | MAND | | | | | | U | | | N | 3 | | -0.02 |
| 3090 | 4283 | D | E | | | | | MAND | | | | | | U | | | N | 3 | | -0.01 |
| 3090 | 4283 | C | E | | | | | MAND | | | | | | U | | | N | 3 | | 0.01 |
| 3090 | 4283 | D | E | | | | | MAND | | | | | | U | | | N | 3 | | -0.01 |
| 3090 | 4287 | D | E | | | | | MAND | | | | | | U | | | N | 3 | | -0.01 |
| 3090 | 4287 | D | E | | | | | MAND | | | | | | U | | | N | 3 | | -0.01 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **-0.01** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ======== 1,661.74 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ======= -9,274.99 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ======== 9,275.00 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========= 28,499.98 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ====== 0.02 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ====== -0.02 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========= 98,600.00 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== -23,434.49 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========= 23,407.78 |
| | **Sub-Total, 3100** | | | | | | | | | | | | | | | | | | | **128,735.02** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ======== 1,661.72 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ======= -9,275.01 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ======== 9,275.04 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========= 28,499.98 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========= -0.01 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ====== 0.03 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ====== -0.02 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========= 98,599.99 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== -23,434.49 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========= 23,407.78 |
| **Sub-Total, 3200** | | | | | | | | | | | | | | | | | | | | **128,735.01** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== 122,034.92 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========= 10,346.10 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========= 16,228.45 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ====== 80.34 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========= 52,864.09 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ======== 5,740.18 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========= 18,997.87 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ====== 50.73 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 355,238.38 |
| **Sub-Total, 4090** | | | | | | | | | | | | | | | | | | | | **581,581.06** |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 179,000.00 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 151,050.00 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 84.00 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **330,134.00** |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | D | -50.73 |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | D | -10,312.38 |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | D | -16,228.49 |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | D | -80.34 |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | D | -52,864.08 |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | D | -5,740.18 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | D | -18,997.88 |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | D | -119,333.14 |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | D | -10,346.08 |
| **Sub-Total, 4122** | | | | | | | | | | | | | | | | | | | | **-233,953.30** |
| 4123 | 4261 | C | E | | | | | MAND | | | | X | | U | | | N | | | 675.44 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | U | | | N | | | -343,979.76 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | U | | | N | | | -3,019.47 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | U | | | N | | | -357.73 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | U | | | N | | | -946.23 |
| **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | | | **-347,627.75** |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -122,034.90 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -10,346.08 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -16,228.49 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -80.34 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -52,864.08 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= -5,740.18 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -18,997.88 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -50.73 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -355,238.37 |
| **Sub-Total, 4130** | | | | | | | | | | | | | | | | | | | | **-581,581.05** |
| 4140 | 4283 | C | B | | | | | MAND | | | | X | | U | | | N | 3 | | -0.01 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4140 | 4283 | D | B | | | | | MAND | | | | X | | U | | | N | 3 | | 0.02 |
| 4140 | 4283 | D | B | | | | | MAND | | | | X | | U | | | N | 3 | | 0.02 |
| 4140 | 4283 | C | B | | | | | MAND | | | | X | | U | | | N | 3 | | -0.01 |
| 4140 | 4283 | C | B | | | | | MAND | | | | X | | U | | | N | 3 | | -0.01 |
| 4140 | 4283 | C | B | | | | | MAND | | | | X | | U | | | N | 3 | | -0.01 |
| 4140 | 4283 | D | B | | | | | MAND | | | | X | | U | | | N | 3 | | 0.02 |
| 4140 | 4283 | C | B | | | | | MAND | | | | X | | U | | | N | 3 | | -0.02 |
| 4140 | 4283 | C | E | | | | | MAND | | | | X | | U | | | N | 3 | | 0.04 |
| 4140 | 4283 | C | E | | | | | MAND | | | | X | | U | | | N | 3 | | 0.01 |
| 4140 | 4283 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | | -0.04 |
| 4140 | 4283 | C | E | | | | | MAND | | | | X | | U | | | N | 3 | | 0.03 |
| 4140 | 4283 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | | -0.02 |
| 4140 | 4283 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | | -0.01 |
| 4140 | 4283 | C | E | | | | | MAND | | | | X | | U | | | N | 3 | | 0.01 |
| 4140 | 4283 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | | -0.01 |
| 4140 | 4287 | D | B | | | | | MAND | | | | X | | U | | | N | 3 | | 0.01 |
| 4140 | 4287 | C | B | | | | | MAND | | | | X | | U | | | N | 3 | | -0.02 |
| 4140 | 4287 | D | B | | | | | MAND | | | | X | | U | | | N | 3 | | 0.01 |
| 4140 | 4287 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | | -0.01 |
| 4140 | 4287 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | | -0.01 |
| **Sub-Total, 4140** | | | | | | | | | | | | | | | | | | | | **-0.01** |

**4150, Mand: Additional offsets against BA only (total)** ======
-0.02

**4150, Mand: Additional offsets against BA only (total)** ======
-0.02

**4150, Mand: Additional offsets against BA only (total)** ======
0.04

**4150, Mand: Additional offsets against BA only (total)** ======
-0.01

**4150, Mand: Additional offsets against BA only (total)** ======
0.01

**4150, Mand: Additional offsets against BA only (total)** ======
-0.01

**Sub-Total, 4150** **-0.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== -122,034.90 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -10,346.08 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -16,228.49 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -80.34 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -52,864.08 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======= -5,740.18 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -18,997.88 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ====== 33.27 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -176,238.37 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 151,050.00 |
| **Sub-Total, 4170** | | | | | | | | | | | | | | | | | | | | **-251,447.05** |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -122,034.90 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -10,346.08 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -16,228.49 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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.)** | | | | | | | | | | | | | | | | | | | | ========== -80.34 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -52,864.08 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======= -5,740.18 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -18,997.88 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ====== 33.27 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -176,238.37 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 151,050.00 |
| **Sub-Total, 4190** | | | | | | | | | | | | | | | | | | | | **-251,447.05** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-mutual Mortgage Insurance Direct Loan Financi
Treasury Account:
Budget Account Id: 025-09-4242 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 330,134.00

## 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** 581,581.05

**1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src** 0.01

**1850, BA: Mand: Spending auth: Total** ========== 581,581.06

**1900, Budget authority total (disc. and mand.)** ========== 581,581.06

**1930, Total budgetary resources avail (disc. and mand.)** ========== 5,117,051.24

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 4,786,917.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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** | 330,134.00 |
| **3020, Ob Bal: Outlays (gross)** | -330,134.00 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 128,735.02 |
| **3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | -0.01 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -0.01 |
| **3100, Obligated balance, start of year** | ========== 128,735.02 |
| **3200, Obligated balance, end of year** | ========== 128,735.01 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 581,581.06 |
| **4110, Mand: Total outlays, gross** | 330,134.00 |
| **4122, Mand: Offsets, BA and OL: Collect, int, uninvested** | -233,953.30 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -347,627.75 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -581,581.05 |
| **4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex** | -0.01 |
| **4150, Mand: Additional offsets against BA only (total)** | ========== -0.01 |
| **4170, Mand: Outlays, net** | ========== -251,447.05 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-mutual Mortgage Insurance Direct Loan Financi
Treasury Account:
Budget Account Id: 025-09-4242 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -251,447.05 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

## 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 | | -9,253,631.37 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -7,193,851.05 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -3,946,691.48 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -4,616,627.02 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -26,447,959.18 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -15,654,110.88 |
| 0900 | 4801 | D | B | | | | | | | | | X | | | U | | N | 4 | | 2,507,640.63 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -3,186,140.94 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -1,518,810.60 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -1,442,511.58 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -49,787,282.70 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -20,651,320.28 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -172,898,648.36 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -67,496,130.96 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -0.02 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -7,502,991.90 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -110,739,761.51 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -144,089,855.57 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -1,958.16 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -117,904,819.59 |
| 0900 | 4801 | D | B | | | | | | | | | X | | | U | | N | 4 | | 1,958.19 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -360,302,421.00 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -0.01 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -0.20 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -119,433,945.01 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -112,149,757.88 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -55,262.65 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 3,373,130.02 |
| 0900 | 4801 | D | E | | | | | | | | | X | | | U | | N | 4 | | -3,214.83 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 2,473,327.77 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 7,989,360.21 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 3,985,841.99 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 24,509,322.19 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 15,111,688.08 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 6,451,018.82 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 2,424,189.58 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 1,420,814.80 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 1,074,887.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 18,283,916.59 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 177,696,660.82 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 43,585,886.07 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 241,470,666.17 |
| 0900 | 4801 | D | E | | | | | | | | | X | | | U | | N | 4 | | -1,958.19 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 62,121,254.19 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 1,958.16 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 117,282,495.66 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 0.20 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 437,141,885.38 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 0.01 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 117,039,794.43 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 115,200,492.79 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 44,636,476.02 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 0.02 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 143,405,052.57 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 55,262.65 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 50.83 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -11,900,273.35 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -132,185,681.75 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -44,068,655.27 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -2,033,295.93 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -23,245,188.90 |
| 0900 | 4901 | D | B | | | | | | | | | X | | | U | | N | 4 | | 49,612,341.82 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -176,281,921.62 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -11,221,244.01 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -19,767,540.44 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -840,895.27 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -23,129,430.83 |
| 0900 | 4901 | D | B | | | | | | | | | X | | | U | | N | 4 | | 40,779.05 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -61,835,735.50 |
| 0900 | 4901 | D | B | | | | | | | | | X | | | U | | N | 4 | | 66,009,298.37 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -33,583,971.03 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -14,422,508.98 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -14,196,363.49 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -155,585,996.56 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -43,031,546.85 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -1,697,293.03 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 18,624,151.35 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | N | 4 | | -54,569,205.76 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 14,294,001.18 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 8,752,572.88 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 125,897,234.60 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 39,673,868.69 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | 4 | | -1,302,039.12 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 636,041.26 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 6,579,823.96 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | N | 4 | | -269,967.32 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 19,876,316.08 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 31,750,878.74 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 1,206,655.57 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 62,002,433.10 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | N | 4 | | -809,600.42 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | N | 4 | | -60,934,368.34 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 13,544,152.84 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 13,771,183.23 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 162,481,942.92 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 48,026,715.64 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | N | 4 | | -2,412,320.69 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 6,745,552.78 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 100,920,159.15 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 51,373,915.27 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 42,365,924.63 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 20,597,414.83 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 22,842,955.61 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 11,384,111.00 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 1,982,702.51 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 469,868,837.68 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 1,301,809,105.56 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 797,254,352.08 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 1,535,637,970.91 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 170,017,120.29 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 341.04 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 1,908,183,570.97 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 1,508.04 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 5,579,907,122.13 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 52,718,164.53 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 3,501,671,576.30 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 851,949,657.70 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 964.36 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 4,848,913,030.16 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 0.08 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 5,187,856,022.22 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 1,406,467,097.12 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 3,127.26 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 1,137,835,064.23 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | | | | MAND | | | | X | | U | | | N | | G | 463,975,216.90 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 1,152,869,227.59 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 280,101,364.29 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 135,272,714.52 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 21,608.24 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **31,066,968,215.72** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | U | | | N | 4 | | 2,686,110.84 |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | | N | 4 | | 7,345,463.25 |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | | N | 4 | | 1,975,871,892.45 |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | | N | 4 | | 647,622,399.80 |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | | N | 4 | | 110,949,203.84 |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | | N | 4 | | 388,133,129.64 |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | | N | 4 | | 5,039,398,478.89 |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | | N | 4 | | 9,025,386.28 |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | | N | 4 | | 819,724,197.84 |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | | N | 4 | | 570,146,743.18 |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | | N | 4 | | 2,992,236,456.68 |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | | N | 4 | | 458,072,363.28 |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | | N | 4 | | 9,887,557,752.01 |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | | N | 4 | | 5,791,041,039.06 |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | | N | 4 | | 119,754,486.86 |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | | N | 4 | | 51,697,920.35 |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | | N | 4 | | 30,443,484.26 |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | | N | 4 | | 65,888,938.50 |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | | N | 4 | | 62,057,487.12 |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | | N | 4 | | 21,865,582.16 |
| 1000 | 4283 | D | B | | | | | MAND | | | | X | | U | | | N | 4 | | 0.01 |
| 1000 | 4283 | D | B | | | | | MAND | | | | X | | U | | | N | 4 | | 0.01 |
| 1000 | 4283 | D | B | | | | | MAND | | | | X | | U | | | N | 4 | | 0.01 |
| 1000 | 4283 | D | B | | | | | MAND | | | | X | | U | | | N | 4 | | 0.01 |
| 1000 | 4283 | C | B | | | | | MAND | | | | X | | U | | | N | 4 | | -0.05 |
| 1000 | 4283 | C | B | | | | | MAND | | | | X | | U | | | N | 4 | | -0.01 |
| 1000 | 4283 | D | B | | | | | MAND | | | | X | | U | | | N | 4 | | 0.02 |
| 1000 | 4283 | C | B | | | | | MAND | | | | X | | U | | | N | 4 | | -0.02 |
| 1000 | 4283 | C | B | | | | | MAND | | | | X | | U | | | N | 4 | | -0.01 |
| 1000 | 4283 | C | B | | | | | MAND | | | | X | | U | | | N | 4 | | -0.02 |
| 1000 | 4287 | D | B | | | | | MAND | | | | X | | U | | | N | 4 | | 9,400.75 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | | N | 4 | | -9,253,631.37 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -7,193,851.05 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -3,946,691.48 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -4,616,627.02 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -26,447,959.18 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -15,654,110.88 |
| 1000 | 4801 | D | B | | | | | | | | | X | | | U | | N | 4 | | 2,507,640.63 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -3,186,140.94 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -1,518,810.60 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -1,442,511.58 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -49,787,282.70 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -20,651,320.28 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -172,898,648.36 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -67,496,130.96 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -0.02 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -7,502,991.90 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -110,739,761.51 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -144,089,855.57 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -1,958.16 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -117,904,819.59 |
| 1000 | 4801 | D | B | | | | | | | | | X | | | U | | N | 4 | | 1,958.19 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -360,302,421.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -0.01 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -0.20 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -119,433,945.01 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -112,149,757.88 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -55,262.65 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -11,900,273.35 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -132,185,681.75 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -44,068,655.27 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -2,033,295.93 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -23,245,188.90 |
| 1000 | 4901 | D | B | | | | | | | | | X | | | U | | N | 4 | | 49,612,341.82 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -176,281,921.62 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -11,221,244.01 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -19,767,540.44 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -840,895.27 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -23,129,430.83 |
| 1000 | 4901 | D | B | | | | | | | | | X | | | U | | N | 4 | | 40,779.05 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -61,835,735.50 |
| 1000 | 4901 | D | B | | | | | | | | | X | | | U | | N | 4 | | 66,009,298.37 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -33,583,971.03 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -14,422,508.98 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -14,196,363.49 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -155,585,996.56 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -43,031,546.85 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -1,697,293.03 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **27,044,397,902.34** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 7,084,833.57 |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 1,106,501.74 |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 7,098,111.72 |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 26,660,822.30 |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 14,540,263.70 |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 3,421,695.02 |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 2,183,122.78 |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 1,451,438.00 |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 914,525.56 |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 483,498.21 |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 85,984.53 |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 187,340.50 |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 149,680.32 |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 2,637,720.34 |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 8,211,840.72 |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 11,171,557.90 |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 14,613,264.61 |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 390,401.23 |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 204,134.28 |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 241,214.24 |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 146,706.53 |
| **Sub-Total, 1021** | | | | | | | | | | | | | | | | | | | | **102,984,657.80** |

**1050, Unob Bal: Unobligated balance (total)** ==========
20,931,857.80

**1050, Unob Bal: Unobligated balance (total)** ==========
52,408,182.76

**1050, Unob Bal: Unobligated balance (total)** ==========
367,638,120.34

**1050, Unob Bal: Unobligated balance (total)** ==========
2,762,441,280.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 438,030,091.12 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 758,527,873.62 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 488,499,196.03 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,802,244,528.58 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 5,281,119,476.93 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 9,748,399,708.26 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 4,878,891,948.12 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 455,366,638.13 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 187,340.50 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 47,680,642.27 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== -312,544.52 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 2,952,680.48 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 2,762,010.78 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 865,768.83 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 7,250,842.10 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 13,733,930.77 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 17,762,986.50 |
| **Sub-Total, 1050** | | | | | | | | | | | | | | | | | | | | **27,147,382,560.14** |
| 1400 | 4141 | D | E | | | | T | MAND | | | | X | | U | | | N | | | 2,200,000,000.00 |
| 1400 | 4141 | D | E | | | | T | MAND | | | | X | | U | | | N | | | 3,000,000,000.00 |
| **Sub-Total, 1400** | | | | | | | | | | | | | | | | | | | | **5,200,000,000.00** |
| **1440, BA: Mand: Borrowing authority (total)** | | | | | | | | | | | | | | | | | | | | ========== 3,000,000,000.00 |
| **1440, BA: Mand: Borrowing authority (total)** | | | | | | | | | | | | | | | | | | | | ========== 2,200,000,000.00 |
| **Sub-Total, 1440** | | | | | | | | | | | | | | | | | | | | **5,200,000,000.00** |
| 1800 | 4261 | D | E | | | | | MAND | | | | X | | U | | | N | | | 2,989,010.62 |
| 1800 | 4261 | D | E | | | | | MAND | | | | X | | U | | | N | | | 44,232,595.12 |
| 1800 | 4261 | D | E | | | | | MAND | | | | X | | U | | | N | | | 17,908,547.89 |
| 1800 | 4261 | D | E | | | | | MAND | | | | X | | U | | | N | | | 9,799,261.88 |
| 1800 | 4261 | D | E | | | | | MAND | | | | X | | U | | | N | | | 4,337,648.17 |
| 1800 | 4261 | D | E | | | | | MAND | | | | X | | U | | | N | | | 1,263,690,763.09 |
| 1800 | 4261 | D | E | | | | | MAND | | | | X | | U | | | N | | | 5,756,751.19 |
| 1800 | 4261 | D | E | | | | | MAND | | | | X | | U | | | N | | | 83,056,237.05 |
| 1800 | 4261 | D | E | | | | | MAND | | | | X | | U | | | N | | | 11,653,044.11 |
| 1800 | 4261 | D | E | | | | | MAND | | | | X | | U | | | N | | | 2,746,533.73 |
| 1800 | 4261 | D | E | | | | | MAND | | | | X | | U | | | N | | | 26,580.54 |
| 1800 | 4261 | D | E | | | | | MAND | | | | X | | U | | | N | | | 3,780,903,830.33 |
| 1800 | 4261 | D | E | | | | | MAND | | | | X | | U | | | N | | | 1,479,827,612.34 |
| 1800 | 4261 | D | E | | | | | MAND | | | | X | | U | | | N | | | 1,230,780,167.47 |
| 1800 | 4261 | D | E | | | | | MAND | | | | X | | U | | | N | | | 417,014,597.58 |
| 1800 | 4261 | D | E | | | | | MAND | | | | X | | U | | | N | | | 125,455,618.94 |
| 1800 | 4261 | D | E | | | | | MAND | | | | X | | U | | | N | | | 101,341,983.13 |
| 1800 | 4261 | D | E | | | | | MAND | | | | X | | U | | | N | | | 99,119,280.25 |
| 1800 | 4261 | D | E | | | | | MAND | | | | X | | U | | | N | | | 112,898,868.17 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1800 | 4261 | D | E | | | | | MAND | | | | X | | U | | | N | | | 25,158,853.55 |
| 1800 | 4261 | D | E | | | | | MAND | | | | X | | U | | | N | | | 5,257,175.86 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | U | | | N | | | 113,436.68 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | U | | | N | | | 129,789.34 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | U | | | N | | | 3,728,718.10 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | U | | | N | | | 1,213,947.96 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | U | | | N | | | 650,881.11 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | U | | | N | | | 379,766.11 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | U | | | N | | | 289,677.79 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | U | | | N | | | 203,240.78 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | U | | | N | | | 131,812.90 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | U | | | N | | | 485,880.79 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | U | | | N | | | 455,299.76 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | U | | | N | | | 31,851.50 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | U | | | N | | | 94,164.05 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | U | | | N | | | 484,043.14 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | U | | | N | | | 2,801,979.62 |
| 1800 | 4262 | C | E | | | | | MAND | | | | X | | U | | | N | | | -179,000.00 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | U | | | N | | | 635,971.84 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | U | | | N | | | 878,015.19 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | U | | | N | | | 435,593.94 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | U | | | N | | | 992,902.07 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | U | | | N | | | 782.69 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | U | | | N | | | 921.07 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | U | | | N | | | 244,786.27 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | U | | | N | | | 773.50 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | U | | | N | | | 330.60 |
| 1800 | 4263 | C | E | | | | | MAND | | | | X | | U | | | N | | | -108.88 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | U | | | N | | | 142.72 |
| 1800 | 4263 | C | E | | | | | MAND | | | | X | | U | | | N | | | -97.97 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | U | | | N | | | 343.77 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | U | | | N | | | 2,474,400.06 |
| 1800 | 4263 | C | E | | | | | MAND | | | | X | | U | | | N | | | -2.14 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | U | | | N | | | 432.48 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | U | | | N | | | 399.02 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | U | | | N | | | 270.75 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | U | | | N | | | 93.32 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | U | | | N | | | 106.45 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | U | | | N | | | 22,969.89 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | U | | | N | | | 4,283.80 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | U | | | N | | | 4,859.86 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | U | | | N | | | 1,961.77 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | U | | | N | | | 439,846.71 |
| 1800 | 4264 | D | E | | | | | MAND | | | | X | | U | | | N | | | 2,890.00 |
| 1800 | 4264 | D | E | | | | | MAND | | | | X | | U | | | N | | | 186.21 |
| 1800 | 4264 | D | E | | | | | MAND | | | | X | | U | | | N | | | 2,331.04 |
| 1800 | 4264 | D | E | | | | | MAND | | | | X | | U | | | N | | | 9,721.22 |
| 1800 | 4264 | D | E | | | | | MAND | | | | X | | U | | | N | | | 4,685.04 |
| 1800 | 4264 | C | E | | | | | MAND | | | | X | | U | | | N | | | -60.00 |
| 1800 | 4264 | D | E | | | | | MAND | | | | X | | U | | | N | | | 2,363.21 |
| 1800 | 4264 | C | E | | | | | MAND | | | | X | | U | | | N | | | -420.00 |
| 1800 | 4264 | C | E | | | | | MAND | | | | X | | U | | | N | | | -90.00 |
| 1800 | 4264 | D | E | | | | | MAND | | | | X | | U | | | N | | | 5,017.20 |
| 1800 | 4264 | D | E | | | | | MAND | | | | X | | U | | | N | | | 3,301.95 |
| 1800 | 4264 | D | E | | | | | MAND | | | | X | | U | | | N | | | 1,755.56 |
| 1800 | 4264 | D | E | | | | | MAND | | | | X | | U | | | N | | | 4,721.84 |
| 1800 | 4264 | D | E | | | | | MAND | | | | X | | U | | | N | | | 1,851.84 |
| 1800 | 4264 | D | E | | | | | MAND | | | | X | | U | | | N | | | 375.00 |
| 1800 | 4264 | D | E | | | | | MAND | | | | X | | U | | | N | | | 2,695.00 |
| 1800 | 4265 | D | E | | | | | MAND | | | | X | | U | | | N | | | 125,705,903.44 |
| 1800 | 4265 | D | E | | | | | MAND | | | | X | | U | | | N | | | 199,901,355.29 |
| 1800 | 4265 | D | E | | | | | MAND | | | | X | | U | | | N | | | 73,097,262.96 |
| 1800 | 4265 | D | E | | | | | MAND | | | | X | | U | | | N | | | 43,602,926.81 |
| 1800 | 4265 | D | E | | | | | MAND | | | | X | | U | | | N | | | 17,459,504.28 |
| 1800 | 4265 | D | E | | | | | MAND | | | | X | | U | | | N | | | 10,681,198.15 |
| 1800 | 4265 | D | E | | | | | MAND | | | | X | | U | | | N | | | 752,624,058.46 |
| 1800 | 4265 | D | E | | | | | MAND | | | | X | | U | | | N | | | 56,876,220.47 |
| 1800 | 4265 | D | E | | | | | MAND | | | | X | | U | | | N | | | 22,476,566.33 |
| 1800 | 4265 | D | E | | | | | MAND | | | | X | | U | | | N | | | 543,155,602.66 |
| 1800 | 4265 | D | E | | | | | MAND | | | | X | | U | | | N | | | 6,458,577.33 |
| 1800 | 4265 | D | E | | | | | MAND | | | | X | | U | | | N | | | 1,911,493,695.38 |
| 1800 | 4265 | D | E | | | | | MAND | | | | X | | U | | | N | | | 1,232,528,276.90 |
| 1800 | 4265 | D | E | | | | | MAND | | | | X | | U | | | N | | | 217,688,762.76 |
| 1800 | 4265 | D | E | | | | | MAND | | | | X | | U | | | N | | | 10,333,871.54 |
| 1800 | 4265 | D | E | | | | | MAND | | | | X | | U | | | N | | | 3,481,194.13 |
| 1800 | 4265 | D | E | | | | | MAND | | | | X | | U | | | N | | | 467,538,002.53 |
| 1800 | 4265 | D | E | | | | | MAND | | | | X | | U | | | N | | | 476,452,191.71 |
| 1800 | 4265 | D | E | | | | | MAND | | | | X | | U | | | N | | | 458,302,628.86 |
| 1800 | 4265 | D | E | | | | | MAND | | | | X | | U | | | N | | | 9,443,094.42 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | U | | | N | | | 501,305.08 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | U | | | N | | | 268,089.11 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | U | | | N | | | 138,553,921.97 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | U | | | N | | | 1,517,004.45 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | U | | | N | | | 619,463.68 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 823,057.07 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 13,150,186.88 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 1,581,086.68 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 5,680,215.48 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 4,306,193.04 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 2,067,510.14 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 358,313,693.28 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 36,392,726.72 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 21,277,688.23 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 10,565,991.08 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 4,336,462.58 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 320,799,700.67 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 115,686,044.39 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 64,294,850.51 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 46,255,820.04 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 47,865,354.14 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | 913,570,811.02 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | 2,127,469,354.56 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | 35,916,037.75 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | 73,038,439.41 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | 264,219,279.62 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | 27,569,537.28 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | 9,081,045.68 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | 65,674,510.81 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | 5,047,735,410.16 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | 2,127,700,197.29 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | 170,716,357.77 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | 127,669,888.68 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | 96,137,313.67 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | 13,568,931.94 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | 16,227,274.14 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | 1,371,305,399.54 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | 900,033,083.17 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | 471,739,777.76 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | 8,284,727.33 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 4 | G | 7,578,275.54 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 4 | G | 408,399,531.84 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 4 | G | 7,652,855.82 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 4 | G | 5,728,825.17 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 4 | G | 3,248,003.74 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 4 | G | 2,448,219.45 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 4 | G | 1,104,298.51 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | U | | | N | 4 | G | 5,540,886.90 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | U | | | N | 4 | G | 1,417,225.94 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | U | | | N | 4 | G | 7,556,617.32 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | U | | | N | 4 | G | 52,610,476.88 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | U | | | N | 4 | G | 71,114,741.38 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | U | | | N | 4 | G | 429,142,998.43 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | U | | | N | 4 | G | 60,013,175.15 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | U | | | N | 4 | G | 27,716,617.48 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | U | | | N | 4 | G | 18,447,817.70 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | U | | | N | 4 | G | 176,005,531.73 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | U | | | N | 4 | G | 23,077,339.73 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | U | | | N | 4 | G | 15,971,452.87 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | U | | | N | 4 | G | 648,658.76 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | U | | | N | 4 | G | 148,595,514.22 |
| 1800 | 4277 | D | E | | | | | MAND | | | | X | | U | | | N | | | 9,400.75 |
| **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | | **32,016,994,857.05** |
| 1801 | 4283 | D | B | | | | | MAND | | | | X | | U | | | N | 4 | | -0.01 |
| 1801 | 4283 | D | B | | | | | MAND | | | | X | | U | | | N | 4 | | -0.01 |
| 1801 | 4283 | D | B | | | | | MAND | | | | X | | U | | | N | 4 | | -0.01 |
| 1801 | 4283 | D | B | | | | | MAND | | | | X | | U | | | N | 4 | | -0.01 |
| 1801 | 4283 | C | B | | | | | MAND | | | | X | | U | | | N | 4 | | 0.05 |
| 1801 | 4283 | C | B | | | | | MAND | | | | X | | U | | | N | 4 | | 0.01 |
| 1801 | 4283 | D | B | | | | | MAND | | | | X | | U | | | N | 4 | | -0.02 |
| 1801 | 4283 | C | B | | | | | MAND | | | | X | | U | | | N | 4 | | 0.02 |
| 1801 | 4283 | C | B | | | | | MAND | | | | X | | U | | | N | 4 | | 0.01 |
| 1801 | 4283 | C | B | | | | | MAND | | | | X | | U | | | N | 4 | | 0.02 |
| 1801 | 4283 | D | E | | | | | MAND | | | | X | | U | | | N | 4 | | 0.02 |
| 1801 | 4283 | D | E | | | | | MAND | | | | X | | U | | | N | 4 | | 0.01 |
| 1801 | 4283 | D | E | | | | | MAND | | | | X | | U | | | N | 4 | | 0.02 |
| 1801 | 4283 | C | E | | | | | MAND | | | | X | | U | | | N | 4 | | -0.02 |
| 1801 | 4283 | D | E | | | | | MAND | | | | X | | U | | | N | 4 | | 0.02 |
| 1801 | 4283 | C | E | | | | | MAND | | | | X | | U | | | N | 4 | | -0.01 |
| 1801 | 4283 | C | E | | | | | MAND | | | | X | | U | | | N | 4 | | -0.02 |
| 1801 | 4283 | C | E | | | | | MAND | | | | X | | U | | | N | 4 | | -0.01 |
| 1801 | 4283 | D | E | | | | | MAND | | | | X | | U | | | N | 4 | | 0.03 |
| 1801 | 4283 | C | E | | | | | MAND | | | | X | | U | | | N | 4 | | -0.01 |
| 1801 | 4283 | C | E | | | | | MAND | | | | X | | U | | | N | 4 | | -0.03 |
| 1801 | 4283 | C | E | | | | | MAND | | | | X | | U | | | N | 4 | | -0.02 |
| 1801 | 4283 | D | E | | | | | MAND | | | | X | | U | | | N | 4 | | 0.04 |
| 1801 | 4283 | C | E | | | | | MAND | | | | X | | U | | | N | 4 | | -0.04 |
| 1801 | 4283 | C | E | | | | | MAND | | | | X | | U | | | N | 4 | | -0.01 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | 4283 | C | E | | | | | MAND | | | | X | | | U | | N | 4 | | -0.02 |
| 1801 | 4287 | D | B | | | | | MAND | | | | X | | | U | | N | 4 | | -9,400.75 |
| 1801 | 4287 | C | E | | | | | MAND | | | | X | | | U | | N | 4 | | -0.01 |
| | **Sub-Total, 1801** | | | | | | | | | | | | | | | | | | | **-9,400.76** |
| 1825 | 4146 | C | E | S | | | | MAND | | | | X | | | U | | N | 4 | G | -10,000,000.00 |
| 1825 | 4146 | C | E | S | | | | MAND | | | | X | | | U | | N | 4 | G | -10,000,000.00 |
| 1825 | 4146 | C | E | S | | | | MAND | | | | X | | | U | | N | 4 | G | -30,000,000.00 |
| 1825 | 4146 | C | E | S | | | | MAND | | | | X | | | U | | N | 4 | G | -20,000,000.00 |
| 1825 | 4146 | C | E | S | | | | MAND | | | | X | | | U | | N | 4 | G | -60,000,000.00 |
| | **Sub-Total, 1825** | | | | | | | | | | | | | | | | | | | **-130,000,000.00** |

**1850, BA: Mand: Spending auth: Total** ==========
145,001,921.32

**1850, BA: Mand: Spending auth: Total** ==========
442,058,223.01

**1850, BA: Mand: Spending auth: Total** ==========
459,693,989.84

**1850, BA: Mand: Spending auth: Total** ==========
1,686,475,264.85

**1850, BA: Mand: Spending auth: Total** ==========
1,110,134,108.52

**1850, BA: Mand: Spending auth: Total** ==========
1,541,301,979.28

**1850, BA: Mand: Spending auth: Total** ==========
2,140,768,871.07

**1850, BA: Mand: Spending auth: Total** ==========
3,271,284,926.18

**1850, BA: Mand: Spending auth: Total** ==========
8,108,258,920.26

**1850, BA: Mand: Spending auth: Total** ==========
5,382,210,326.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | 1,691,555,388.43 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | 1,610,288,404.98 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | 3,804,106,692.81 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | 19,711,280.34 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | 19,467,658.53 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | 23,616,536.56 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | 27,841,219.17 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | 44,383,524.94 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | 49,668,508.95 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | 136,765,696.57 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | 172,392,014.65 |
| **Sub-Total, 1850** | | | | | | | | | | | | | | | | | | | **31,886,985,456.29** |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | 145,001,921.32 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | 442,058,223.01 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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.)** | | | | | | | | | | | | | | | | | | | | ========== 459,693,989.84 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,686,475,264.85 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,110,134,108.52 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,541,301,979.28 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,140,768,871.07 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,271,284,926.18 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 8,108,258,920.26 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 5,382,210,326.03 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,691,555,388.43 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,610,288,404.98 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 6,004,106,692.81 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 19,711,280.34 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 19,467,658.53 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 23,616,536.56 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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.)** | | | | | | | | | | | | | | | | | | | ========== 27,841,219.17 |
| **1900,** | **Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 44,383,524.94 |
| **1900,** | **Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 49,668,508.95 |
| **1900,** | **Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 136,765,696.57 |
| **1900,** | **Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 172,392,014.65 |
| | **Sub-Total, 1900** | | | | | | | | | | | | | | | | | | | **37,086,985,456.29** |
| **1930,** | **Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 165,933,779.12 |
| **1930,** | **Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 494,466,405.77 |
| **1930,** | **Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 827,332,110.18 |
| **1930,** | **Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 4,448,916,545.59 |
| **1930,** | **Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 1,548,164,199.64 |
| **1930,** | **Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 2,299,829,852.90 |
| **1930,** | **Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 2,629,268,067.10 |
| **1930,** | **Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 5,073,529,454.76 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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.)** | | | | | | | | | | | | | | | | | | | | ========== 13,389,378,397.19 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 15,130,610,034.29 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 6,570,447,336.55 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 5,065,655,043.11 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 6,004,294,033.31 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 67,391,922.61 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 19,155,114.01 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 26,569,217.04 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 30,603,229.95 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 45,249,293.77 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 56,919,351.05 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 150,499,627.34 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 190,155,001.15 |
| **Sub-Total, 1930** | | | | | | | | | | | | | | | | | | | | **64,234,368,016.43** |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 4 | | 4,226,328.73 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | 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 | 4 | | 1,761,788,712.64 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 4 | | 177,022,923.93 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 4 | | 1,779,833,178.01 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 4 | | 4,482,874,403.32 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 4 | | 1,954,141.95 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 4 | | 5,201,661.89 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 4 | | 2,338,230.11 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 4 | | 29,219,010.55 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 4 | | 180,257,000.54 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 4 | | 525,468,194.69 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 4 | | 25,059,947.88 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 4 | | 3,708,257.57 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 4 | | 12,217,485.85 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 4 | | 107,598,037.21 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 4 | | 17,121,677.42 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 4 | | 4,005,047,940.87 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 4 | | 1,527,023,619.39 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 4 | | 592,363,868.63 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 4 | | 563,165,702.30 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 4 | | 194,461,332.92 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 4 | | 5,582,568.70 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 4 | | 2,509,453.81 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 4 | | 4,535,813.93 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 4 | | 31,358,657.48 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 4 | | 4,298,329,211.95 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 4 | | 635,741,433.86 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 4 | | 604,405,146.98 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 4 | | 13,112,146.75 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 4 | | 26,895,035.38 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 4 | | 3,979,805.51 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 4 | | 2,097,239.68 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 4 | | 115,477,216.09 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 4 | | 18,375,462.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 4 | | 193,456,843.10 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 4 | | 563,947,129.86 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 4 | | 4,811,145,905.30 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 4 | | 1,638,844,360.29 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 4 | | 1,910,166,633.30 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 4 | | 208,701,328.97 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 4 | | 1,890,800,809.54 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 4 | | 189,985,941.83 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **33,167,399,800.71** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | | N | 4 | | 9,253,631.37 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | | N | 4 | | 7,193,851.05 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | | N | 4 | | 3,946,691.48 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | | N | 4 | | 4,616,627.02 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | | N | 4 | | 26,447,959.18 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | | N | 4 | | 15,654,110.88 |
| 3000 | 4801 | D | B | | | | | | | | | X | | U | | | N | 4 | | -2,507,640.63 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | | N | 4 | | 3,186,140.94 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | | N | 4 | | 1,518,810.60 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | | N | 4 | | 1,442,511.58 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | | N | 4 | | 49,787,282.70 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | | N | 4 | | 20,651,320.28 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | | N | 4 | | 172,898,648.36 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | | N | 4 | | 67,496,130.96 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | | N | 4 | | 0.02 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | | N | 4 | | 7,502,991.90 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | | N | 4 | | 110,739,761.51 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | | N | 4 | | 144,089,855.57 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | | N | 4 | | 1,958.16 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | | N | 4 | | 117,904,819.59 |
| 3000 | 4801 | D | B | | | | | | | | | X | | U | | | N | 4 | | -1,958.19 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | | N | 4 | | 360,302,421.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | | N | 4 | | 0.01 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | | N | 4 | | 0.20 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | | N | 4 | | 119,433,945.01 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | | N | 4 | | 112,149,757.88 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | | N | 4 | | 55,262.65 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | | N | 4 | | 11,900,273.35 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | | N | 4 | | 132,185,681.75 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | | N | 4 | | 44,068,655.27 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | | N | 4 | | 2,033,295.93 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | | N | 4 | | 23,245,188.90 |
| 3000 | 4901 | D | B | | | | | | | | | X | | U | | | N | 4 | | -49,612,341.82 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | | N | 4 | | 176,281,921.62 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | | N | 4 | | 11,221,244.01 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | | N | 4 | | 19,767,540.44 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | | N | 4 | | 840,895.27 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | | N | 4 | | 23,129,430.83 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | D | B | | | | | | | | | X | | U | | | N | 4 | | -40,779.05 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | | N | 4 | | 61,835,735.50 |
| 3000 | 4901 | D | B | | | | | | | | | X | | U | | | N | 4 | | -66,009,298.37 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | | N | 4 | | 33,583,971.03 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | | N | 4 | | 14,422,508.98 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | | N | 4 | | 14,196,363.49 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | | N | 4 | | 155,585,996.56 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | | N | 4 | | 43,031,546.85 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | | N | 4 | | 1,697,293.03 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **2,007,130,014.65** |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | | N | 4 | | -9,253,631.37 |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | | N | 4 | | -7,193,851.05 |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | | N | 4 | | -3,946,691.48 |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | | N | 4 | | -4,616,627.02 |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | | N | 4 | | -26,447,959.18 |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | | N | 4 | | -15,654,110.88 |
| 3010 | 4801 | D | B | | | | | | | | | X | | U | | | N | 4 | | 2,507,640.63 |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | | N | 4 | | -3,186,140.94 |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | | N | 4 | | -1,518,810.60 |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | | N | 4 | | -1,442,511.58 |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | | N | 4 | | -49,787,282.70 |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | | N | 4 | | -20,651,320.28 |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | | N | 4 | | -172,898,648.36 |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | | N | 4 | | -67,496,130.96 |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | | N | 4 | | -0.02 |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | | N | 4 | | -7,502,991.90 |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | | N | 4 | | -110,739,761.51 |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | | N | 4 | | -144,089,855.57 |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | | N | 4 | | -1,958.16 |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | | N | 4 | | -117,904,819.59 |
| 3010 | 4801 | D | B | | | | | | | | | X | | U | | | N | 4 | | 1,958.19 |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | | N | 4 | | -360,302,421.00 |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | | N | 4 | | -0.01 |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | | N | 4 | | -0.20 |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | | N | 4 | | -119,433,945.01 |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | | N | 4 | | -112,149,757.88 |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | | N | 4 | | -55,262.65 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | | N | 4 | | 3,373,130.02 |
| 3010 | 4801 | D | E | | | | | | | | | X | | U | | | N | 4 | | -3,214.83 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | | N | 4 | | 2,473,327.77 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | | N | 4 | | 7,989,360.21 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 3,985,841.99 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 24,509,322.19 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 15,111,688.08 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 6,451,018.82 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 2,424,189.58 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 1,420,814.80 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 1,074,887.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 18,283,916.59 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 177,696,660.82 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 43,585,886.07 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 241,470,666.17 |
| 3010 | 4801 | D | E | | | | | | | | | X | | | U | | N | 4 | | -1,958.19 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 62,121,254.19 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 1,958.16 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 117,282,495.66 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 0.20 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 437,141,885.38 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 0.01 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 117,039,794.43 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 115,200,492.79 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 44,636,476.02 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 0.02 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 143,405,052.57 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 55,262.65 |
| 3010 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 50.83 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -11,900,273.35 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -132,185,681.75 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -44,068,655.27 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -2,033,295.93 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -23,245,188.90 |
| 3010 | 4901 | D | B | | | | | | | | | X | | | U | | N | 4 | | 49,612,341.82 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -176,281,921.62 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -11,221,244.01 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -19,767,540.44 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -840,895.27 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -23,129,430.83 |
| 3010 | 4901 | D | B | | | | | | | | | X | | | U | | N | 4 | | 40,779.05 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -61,835,735.50 |
| 3010 | 4901 | D | B | | | | | | | | | X | | | U | | N | 4 | | 66,009,298.37 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -33,583,971.03 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -14,422,508.98 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -14,196,363.49 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | C | B | | | | | | | | | X | | | U | | N | 4 | | -155,585,996.56 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -43,031,546.85 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -1,697,293.03 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 18,624,151.35 |
| 3010 | 4901 | D | E | | | | | | | | | X | | | U | | N | 4 | | -54,569,205.76 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 14,294,001.18 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 8,752,572.88 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 125,897,234.60 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 39,673,868.69 |
| 3010 | 4901 | D | E | | | | | | | | | X | | | U | | N | 4 | | -1,302,039.12 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 636,041.26 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 6,579,823.96 |
| 3010 | 4901 | D | E | | | | | | | | | X | | | U | | N | 4 | | -269,967.32 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 19,876,316.08 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 31,750,878.74 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 1,206,655.57 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 62,002,433.10 |
| 3010 | 4901 | D | E | | | | | | | | | X | | | U | | N | 4 | | -809,600.42 |
| 3010 | 4901 | D | E | | | | | | | | | X | | | U | | N | 4 | | -60,934,368.34 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 13,544,152.84 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 13,771,183.23 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 162,481,942.92 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 48,026,715.64 |
| 3010 | 4901 | D | E | | | | | | | | | X | | | U | | N | 4 | | -2,412,320.69 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 6,745,552.78 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 100,920,159.15 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 51,373,915.27 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 42,365,924.63 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 20,597,414.83 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 22,842,955.61 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 11,384,111.00 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 1,982,702.51 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 469,868,837.68 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 1,301,809,105.56 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 797,254,352.08 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 1,535,637,970.91 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 170,017,120.29 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 341.04 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 1,908,183,570.97 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 1,508.04 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 5,579,907,122.13 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 52,718,164.53 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | 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 | 3,501,671,576.30 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | G | 851,949,657.70 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | G | 964.36 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | G | 4,848,913,030.16 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | G | 0.08 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | G | 5,187,856,022.22 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | G | 1,406,467,097.12 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | G | 3,127.26 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | G | 1,137,835,064.23 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | G | 463,975,216.90 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | G | 1,152,869,227.59 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | G | 280,101,364.29 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | G | 135,272,714.52 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | G | 21,608.24 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **31,066,968,215.72** |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | G | -6,745,552.78 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | G | -100,920,159.15 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | G | -51,373,915.27 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | G | -42,365,924.63 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | G | -20,597,414.83 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | G | -22,842,955.61 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | G | -11,384,111.00 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | G | -1,982,702.51 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | G | -469,868,837.68 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | G | -1,301,809,105.56 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | G | -797,254,352.08 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | G | -1,535,637,970.91 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | G | -170,017,120.29 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | G | -341.04 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | G | -1,908,183,570.97 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | G | -1,508.04 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | G | -5,579,907,122.13 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | G | -52,718,164.53 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | G | -3,501,671,576.30 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | G | -851,949,657.70 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | G | -964.36 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | G | -4,848,913,030.16 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | G | -0.08 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | G | -5,187,856,022.22 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | G | -1,406,467,097.12 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | G | -3,127.26 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | | | | MAND | | | | X | | | U | | N | | G | -1,137,835,064.23 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | -463,975,216.90 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | -1,152,869,227.59 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | -280,101,364.29 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | -135,272,714.52 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | -21,608.24 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-31,040,547,499.98** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -7,084,833.57 |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -1,106,501.74 |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -7,098,111.72 |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -26,660,822.30 |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -14,540,263.70 |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -3,421,695.02 |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -2,183,122.78 |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -1,451,438.00 |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -914,525.56 |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -483,498.21 |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -85,984.53 |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -187,340.50 |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -149,680.32 |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -2,637,720.34 |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -8,211,840.72 |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -11,171,557.90 |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -14,613,264.61 |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -390,401.23 |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -204,134.28 |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -241,214.24 |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -146,706.53 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-102,984,657.80** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 4 | | 3,373,130.02 |
| 3050 | 4801 | D | E | | | | | | | | | | | | U | | N | 4 | | -3,214.83 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 4 | | 2,473,327.77 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 4 | | 7,989,360.21 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 4 | | 3,985,841.99 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 4 | | 24,509,322.19 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 4 | | 15,111,688.08 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 4 | | 6,451,018.82 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 4 | | 2,424,189.58 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 4 | | 1,420,814.80 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 4 | | 1,074,887.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | 4 | | 18,283,916.59 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 4 | | 177,696,660.82 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 4 | | 43,585,886.07 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 4 | | 241,470,666.17 |
| 3050 | 4801 | D | E | | | | | | | | | | | | U | | N | 4 | | -1,958.19 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 4 | | 62,121,254.19 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 4 | | 1,958.16 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 4 | | 117,282,495.66 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 4 | | 0.20 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 4 | | 437,141,885.38 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 4 | | 0.01 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 4 | | 117,039,794.43 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 4 | | 115,200,492.79 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 4 | | 44,636,476.02 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 4 | | 0.02 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 4 | | 143,405,052.57 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 4 | | 55,262.65 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -7,084,833.57 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -1,106,501.74 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -7,098,111.72 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -26,660,822.30 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -14,540,263.70 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -3,421,695.02 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -2,183,122.78 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -1,451,438.00 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -914,525.56 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -483,498.21 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -85,984.53 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -187,340.50 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -149,680.32 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -2,637,720.34 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -8,211,840.72 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -11,171,557.90 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -14,613,264.61 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -390,401.23 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -204,134.28 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -241,214.24 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -146,706.53 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 50.83 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 4 | | 18,624,151.35 |
| 3050 | 4901 | D | E | | | | | | | | | | | | U | | N | 4 | | -54,569,205.76 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 4 | | 14,294,001.18 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | 4 | | 8,752,572.88 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | N | 4 | | 125,897,234.60 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | N | 4 | | 39,673,868.69 |
| 3050 | 4901 | D | E | | | | | | | | | | | U | | | N | 4 | | -1,302,039.12 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | N | 4 | | 636,041.26 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | N | 4 | | 6,579,823.96 |
| 3050 | 4901 | D | E | | | | | | | | | | | U | | | N | 4 | | -269,967.32 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | N | 4 | | 19,876,316.08 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | N | 4 | | 31,750,878.74 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | N | 4 | | 1,206,655.57 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | N | 4 | | 62,002,433.10 |
| 3050 | 4901 | D | E | | | | | | | | | | | U | | | N | 4 | | -809,600.42 |
| 3050 | 4901 | D | E | | | | | | | | | | | U | | | N | 4 | | -60,934,368.34 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | N | 4 | | 13,544,152.84 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | N | 4 | | 13,771,183.23 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | N | 4 | | 162,481,942.92 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | N | 4 | | 48,026,715.64 |
| 3050 | 4901 | D | E | | | | | | | | | | | U | | | N | 4 | | -2,412,320.69 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **1,930,566,072.59** |
| 3060 | 4283 | D | B | | | | | MAND | | | | X | | U | | | N | 4 | | -0.01 |
| 3060 | 4283 | D | B | | | | | MAND | | | | X | | U | | | N | 4 | | -0.01 |
| 3060 | 4283 | D | B | | | | | MAND | | | | X | | U | | | N | 4 | | -0.01 |
| 3060 | 4283 | D | B | | | | | MAND | | | | X | | U | | | N | 4 | | -0.01 |
| 3060 | 4283 | C | B | | | | | MAND | | | | X | | U | | | N | 4 | | 0.05 |
| 3060 | 4283 | C | B | | | | | MAND | | | | X | | U | | | N | 4 | | 0.01 |
| 3060 | 4283 | D | B | | | | | MAND | | | | X | | U | | | N | 4 | | -0.02 |
| 3060 | 4283 | C | B | | | | | MAND | | | | X | | U | | | N | 4 | | 0.02 |
| 3060 | 4283 | C | B | | | | | MAND | | | | X | | U | | | N | 4 | | 0.01 |
| 3060 | 4283 | C | B | | | | | MAND | | | | X | | U | | | N | 4 | | 0.02 |
| 3060 | 4287 | D | B | | | | | MAND | | | | X | | U | | | N | 4 | | -9,400.75 |
| **Sub-Total, 3060** | | | | | | | | | | | | | | | | | | | | **-9,400.70** |
| 3070 | 4283 | D | B | | | | | MAND | | | | X | | U | | | N | 4 | | 0.01 |
| 3070 | 4283 | D | B | | | | | MAND | | | | X | | U | | | N | 4 | | 0.01 |
| 3070 | 4283 | D | B | | | | | MAND | | | | X | | U | | | N | 4 | | 0.01 |
| 3070 | 4283 | D | B | | | | | MAND | | | | X | | U | | | N | 4 | | 0.01 |
| 3070 | 4283 | C | B | | | | | MAND | | | | X | | U | | | N | 4 | | -0.05 |
| 3070 | 4283 | C | B | | | | | MAND | | | | X | | U | | | N | 4 | | -0.01 |
| 3070 | 4283 | D | B | | | | | MAND | | | | X | | U | | | N | 4 | | 0.02 |
| 3070 | 4283 | C | B | | | | | MAND | | | | X | | U | | | N | 4 | | -0.02 |
| 3070 | 4283 | C | B | | | | | MAND | | | | X | | U | | | N | 4 | | -0.01 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3070 | 4283 | C | B | | | | | MAND | | | | X | | U | | | N | 4 | | -0.02 |
| 3070 | 4283 | D | E | | | | | MAND | | | | X | | U | | | N | 4 | | -0.02 |
| 3070 | 4283 | D | E | | | | | MAND | | | | X | | U | | | N | 4 | | -0.01 |
| 3070 | 4283 | D | E | | | | | MAND | | | | X | | U | | | N | 4 | | -0.02 |
| 3070 | 4283 | C | E | | | | | MAND | | | | X | | U | | | N | 4 | | 0.02 |
| 3070 | 4283 | D | E | | | | | MAND | | | | X | | U | | | N | 4 | | -0.02 |
| 3070 | 4283 | C | E | | | | | MAND | | | | X | | U | | | N | 4 | | 0.01 |
| 3070 | 4283 | C | E | | | | | MAND | | | | X | | U | | | N | 4 | | 0.02 |
| 3070 | 4283 | C | E | | | | | MAND | | | | X | | U | | | N | 4 | | 0.01 |
| 3070 | 4283 | D | E | | | | | MAND | | | | X | | U | | | N | 4 | | -0.03 |
| 3070 | 4283 | C | E | | | | | MAND | | | | X | | U | | | N | 4 | | 0.01 |
| 3070 | 4283 | C | E | | | | | MAND | | | | X | | U | | | N | 4 | | 0.03 |
| 3070 | 4283 | C | E | | | | | MAND | | | | X | | U | | | N | 4 | | 0.02 |
| 3070 | 4283 | D | E | | | | | MAND | | | | X | | U | | | N | 4 | | -0.04 |
| 3070 | 4283 | C | E | | | | | MAND | | | | X | | U | | | N | 4 | | 0.04 |
| 3070 | 4283 | C | E | | | | | MAND | | | | X | | U | | | N | 4 | | 0.01 |
| 3070 | 4283 | C | E | | | | | MAND | | | | X | | U | | | N | 4 | | 0.02 |
| 3070 | 4287 | D | B | | | | | MAND | | | | X | | U | | | N | 4 | | 9,400.75 |
| 3070 | 4287 | C | E | | | | | MAND | | | | X | | U | | | N | 4 | | 0.01 |
| **Sub-Total, 3070** | | | | | | | | | | | | | | | | | | | | **9,400.76** |
| 3090 | 4283 | D | E | | | | | MAND | | | | | | U | | | N | 4 | | -0.02 |
| 3090 | 4283 | D | E | | | | | MAND | | | | | | U | | | N | 4 | | -0.01 |
| 3090 | 4283 | D | E | | | | | MAND | | | | | | U | | | N | 4 | | -0.02 |
| 3090 | 4283 | C | E | | | | | MAND | | | | | | U | | | N | 4 | | 0.02 |
| 3090 | 4283 | D | E | | | | | MAND | | | | | | U | | | N | 4 | | -0.02 |
| 3090 | 4283 | C | E | | | | | MAND | | | | | | U | | | N | 4 | | 0.01 |
| 3090 | 4283 | C | E | | | | | MAND | | | | | | U | | | N | 4 | | 0.02 |
| 3090 | 4283 | C | E | | | | | MAND | | | | | | U | | | N | 4 | | 0.01 |
| 3090 | 4283 | D | E | | | | | MAND | | | | | | U | | | N | 4 | | -0.03 |
| 3090 | 4283 | C | E | | | | | MAND | | | | | | U | | | N | 4 | | 0.01 |
| 3090 | 4283 | C | E | | | | | MAND | | | | | | U | | | N | 4 | | 0.03 |
| 3090 | 4283 | C | E | | | | | MAND | | | | | | U | | | N | 4 | | 0.02 |
| 3090 | 4283 | D | E | | | | | MAND | | | | | | U | | | N | 4 | | -0.04 |
| 3090 | 4283 | C | E | | | | | MAND | | | | | | U | | | N | 4 | | 0.04 |
| 3090 | 4283 | C | E | | | | | MAND | | | | | | U | | | N | 4 | | 0.01 |
| 3090 | 4283 | C | E | | | | | MAND | | | | | | U | | | N | 4 | | 0.02 |
| 3090 | 4287 | C | E | | | | | MAND | | | | | | U | | | N | 4 | | 0.01 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **0.06** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 31,872,564.29 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== 69,529,426.88 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 93,855,937.96 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 244,335,439.64 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 139,201,485.63 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 68,294,435.94 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 167,335,044.49 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 184,798,921.77 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 536,582,384.43 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 153,771,308.36 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 163,144,251.11 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== -67,083,828.17 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 63,354,546.10 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 3,145,361.89 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 6,313,920.04 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== 4,787,586.75 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 21,390,214.56 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 23,676,140.37 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 49,238,081.91 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 49,577,390.00 |
| **Sub-Total, 3100** | | | | | | | | | | | | | | | | | | | | **2,007,120,613.95** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 25,929,987.71 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 58,636,092.27 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 80,888,649.68 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 226,557,463.71 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 124,248,962.20 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 55,617,136.36 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 153,817,363.22 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 173,104,926.92 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== 408,066,784.21 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 274,884,117.22 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 203,485,371.31 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== -58,613,884.91 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========= 77,946.08 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 63,337,263.37 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 2,007,515.73 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 4,951,283.33 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 3,805,037.00 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 19,831,800.87 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 21,050,014.86 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 45,948,041.27 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 42,934,200.24 |
| **Sub-Total, 3200** | | | | | | | | | | | | | | | | | | | | **1,930,566,072.65** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | 145,001,921.32 |
| **4090, Mand: Budget authority, gross** | 442,058,223.01 |
| **4090, Mand: Budget authority, gross** | 459,693,989.84 |
| **4090, Mand: Budget authority, gross** | 1,686,475,264.85 |
| **4090, Mand: Budget authority, gross** | 1,110,134,108.52 |
| **4090, Mand: Budget authority, gross** | 1,541,301,979.28 |
| **4090, Mand: Budget authority, gross** | 2,140,768,871.07 |
| **4090, Mand: Budget authority, gross** | 3,271,284,926.18 |
| **4090, Mand: Budget authority, gross** | 8,108,258,920.26 |
| **4090, Mand: Budget authority, gross** | 5,382,210,326.03 |
| **4090, Mand: Budget authority, gross** | 1,691,555,388.43 |
| **4090, Mand: Budget authority, gross** | 4,610,288,404.98 |
| **4090, Mand: Budget authority, gross** | 6,004,106,692.81 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== 19,711,280.34 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 19,467,658.53 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 23,616,536.56 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 27,841,219.17 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 44,383,524.94 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 49,668,508.95 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 136,765,696.57 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 172,392,014.65 |
| **Sub-Total, 4090** | | | | | | | | | | | | | | | | | | | | **37,086,985,456.29** |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 6,745,552.78 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 100,920,159.15 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 51,373,915.27 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 42,365,924.63 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 20,597,414.83 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 22,842,955.61 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 11,384,111.00 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 1,982,702.51 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 469,868,837.68 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 1,301,809,105.56 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 797,254,352.08 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 1,535,637,970.91 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 170,017,120.29 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 341.04 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 1,908,183,570.97 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 1,508.04 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 5,579,907,122.13 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 52,718,164.53 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 3,501,671,576.30 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 851,949,657.70 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 964.36 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 4,848,913,030.16 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 0.08 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 5,187,856,022.22 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 1,406,467,097.12 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 3,127.26 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 1,137,835,064.23 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 463,975,216.90 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 1,152,869,227.59 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 280,101,364.29 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 135,272,714.52 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 21,608.24 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **31,040,547,499.98** |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | U | | | N | | | -913,570,811.02 |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | U | | | N | | | -2,127,469,354.56 |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | U | | | N | | | -35,916,037.75 |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | U | | | N | | | -73,038,439.41 |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | U | | | N | | | -264,219,279.62 |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | U | | | N | | | -27,569,537.28 |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | U | | | N | | | -9,081,045.68 |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | U | | | N | | | -65,674,510.81 |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | U | | | N | | | -5,047,735,410.16 |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | U | | | N | | | -2,127,700,197.29 |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | U | | | N | | | -170,716,357.77 |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | U | | | N | | | -127,669,888.68 |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | U | | | N | | | -96,137,313.67 |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | U | | | N | | | -13,568,931.94 |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | U | | | N | | | -16,227,274.14 |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | U | | | N | | | -1,371,305,399.54 |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | U | | | N | | | -900,033,083.17 |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | U | | | N | | | -471,739,777.76 |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | U | | | N | | | -8,284,727.33 |
| 4120 | 4277 | D | E | | | | | MAND | | | | X | | U | | | N | | | -9,400.75 |
| **Sub-Total, 4120** | | | | | | | | | | | | | | | | | | | | **-13,867,666,778.33** |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | U | | | N | 4 | G | -7,578,275.54 |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | U | | | N | 4 | G | -408,399,531.84 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account
Treasury Account: FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account
Budget Account Id: 025-09-4587 Treasury Account Id: 86- - /X -4587 -000-0
FACTS II User: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 4 | G | -7,652,855.82 |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 4 | G | -5,728,825.17 |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 4 | G | -3,248,003.74 |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 4 | G | -2,448,219.45 |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 4 | G | -1,104,298.51 |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 4 | G | -5,540,886.90 |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 4 | G | -1,417,225.94 |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 4 | G | -7,556,617.32 |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 4 | G | -52,610,476.88 |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 4 | G | -71,114,741.38 |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 4 | G | -429,142,998.43 |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 4 | G | -60,013,175.15 |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 4 | G | -27,716,617.48 |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 4 | G | -18,447,817.70 |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 4 | G | -176,005,531.73 |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 4 | G | -23,077,339.73 |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 4 | G | -15,971,452.87 |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 4 | G | -648,658.76 |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 4 | G | -148,595,514.22 |
| **Sub-Total, 4122** | | | | | | | | | | | | | | | | | | | | **-1,474,019,064.56** |
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | | U | | N | | | -2,989,010.62 |
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | | U | | N | | | -44,232,595.12 |
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | | U | | N | | | -17,908,547.89 |
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | | U | | N | | | -9,799,261.88 |
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | | U | | N | | | -4,337,648.17 |
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | | U | | N | | | -1,263,690,763.09 |
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | | U | | N | | | -5,756,751.19 |
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | | U | | N | | | -83,056,237.05 |
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | | U | | N | | | -11,653,044.11 |
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | | U | | N | | | -2,746,533.73 |
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | | U | | N | | | -26,580.54 |
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | | U | | N | | | -3,780,903,830.33 |
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | | U | | N | | | -1,479,827,612.34 |
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | | U | | N | | | -1,230,780,167.47 |
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | | U | | N | | | -417,014,597.58 |
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | | U | | N | | | -125,455,618.94 |
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | | U | | N | | | -101,341,983.13 |
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | | U | | N | | | -99,119,280.25 |
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | | U | | N | | | -112,898,868.17 |
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | | U | | N | | | -25,158,853.55 |
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | | U | | N | | | -5,257,175.86 |

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account
Treasury Account: FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account
Budget Account Id: 025-09-4587 Treasury Account Id: 86- - /X -4587 -000-0
FACTS II User: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | U | | | N | | | -113,436.68 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | U | | | N | | | -129,789.34 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | U | | | N | | | -3,728,718.10 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | U | | | N | | | -1,213,947.96 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | U | | | N | | | -650,881.11 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | U | | | N | | | -379,766.11 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | U | | | N | | | -289,677.79 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | U | | | N | | | -203,240.78 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | U | | | N | | | -131,812.90 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | U | | | N | | | -485,880.79 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | U | | | N | | | -455,299.76 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | U | | | N | | | -31,851.50 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | U | | | N | | | -94,164.05 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | U | | | N | | | -484,043.14 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | U | | | N | | | -2,801,979.62 |
| 4123 | 4262 | C | E | | | | | MAND | | | | X | | U | | | N | | | 179,000.00 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | U | | | N | | | -635,971.84 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | U | | | N | | | -878,015.19 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | U | | | N | | | -435,593.94 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | U | | | N | | | -992,902.07 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | U | | | N | | | -782.69 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | U | | | N | | | -921.07 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | U | | | N | | | -244,786.27 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | U | | | N | | | -773.50 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | U | | | N | | | -330.60 |
| 4123 | 4263 | C | E | | | | | MAND | | | | X | | U | | | N | | | 108.88 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | U | | | N | | | -142.72 |
| 4123 | 4263 | C | E | | | | | MAND | | | | X | | U | | | N | | | 97.97 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | U | | | N | | | -343.77 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | U | | | N | | | -2,474,400.06 |
| 4123 | 4263 | C | E | | | | | MAND | | | | X | | U | | | N | | | 2.14 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | U | | | N | | | -432.48 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | U | | | N | | | -399.02 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | U | | | N | | | -270.75 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | U | | | N | | | -93.32 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | U | | | N | | | -106.45 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | U | | | N | | | -22,969.89 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | U | | | N | | | -4,283.80 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | U | | | N | | | -4,859.86 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | U | | | N | | | -1,961.77 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | U | | | N | | | -439,846.71 |
| 4123 | 4264 | D | E | | | | | MAND | | | | X | | U | | | N | | | -2,890.00 |

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account
Budget Account Id: 025-09-4587 Treasury Account Id: 86- - /X -4587 -000-0
FACTS II User: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4123 | 4264 | D | E | | | | | MAND | | | | X | | U | | | N | | | -186.21 |
| 4123 | 4264 | D | E | | | | | MAND | | | | X | | U | | | N | | | -2,331.04 |
| 4123 | 4264 | D | E | | | | | MAND | | | | X | | U | | | N | | | -9,721.22 |
| 4123 | 4264 | D | E | | | | | MAND | | | | X | | U | | | N | | | -4,685.04 |
| 4123 | 4264 | C | E | | | | | MAND | | | | X | | U | | | N | | | 60.00 |
| 4123 | 4264 | D | E | | | | | MAND | | | | X | | U | | | N | | | -2,363.21 |
| 4123 | 4264 | C | E | | | | | MAND | | | | X | | U | | | N | | | 420.00 |
| 4123 | 4264 | C | E | | | | | MAND | | | | X | | U | | | N | | | 90.00 |
| 4123 | 4264 | D | E | | | | | MAND | | | | X | | U | | | N | | | -5,017.20 |
| 4123 | 4264 | D | E | | | | | MAND | | | | X | | U | | | N | | | -3,301.95 |
| 4123 | 4264 | D | E | | | | | MAND | | | | X | | U | | | N | | | -1,755.56 |
| 4123 | 4264 | D | E | | | | | MAND | | | | X | | U | | | N | | | -4,721.84 |
| 4123 | 4264 | D | E | | | | | MAND | | | | X | | U | | | N | | | -1,851.84 |
| 4123 | 4264 | D | E | | | | | MAND | | | | X | | U | | | N | | | -375.00 |
| 4123 | 4264 | D | E | | | | | MAND | | | | X | | U | | | N | | | -2,695.00 |
| 4123 | 4265 | D | E | | | | | MAND | | | | X | | U | | | N | | | -125,705,903.44 |
| 4123 | 4265 | D | E | | | | | MAND | | | | X | | U | | | N | | | -199,901,355.29 |
| 4123 | 4265 | D | E | | | | | MAND | | | | X | | U | | | N | | | -73,097,262.96 |
| 4123 | 4265 | D | E | | | | | MAND | | | | X | | U | | | N | | | -43,602,926.81 |
| 4123 | 4265 | D | E | | | | | MAND | | | | X | | U | | | N | | | -17,459,504.28 |
| 4123 | 4265 | D | E | | | | | MAND | | | | X | | U | | | N | | | -10,681,198.15 |
| 4123 | 4265 | D | E | | | | | MAND | | | | X | | U | | | N | | | -752,624,058.46 |
| 4123 | 4265 | D | E | | | | | MAND | | | | X | | U | | | N | | | -56,876,220.47 |
| 4123 | 4265 | D | E | | | | | MAND | | | | X | | U | | | N | | | -22,476,566.33 |
| 4123 | 4265 | D | E | | | | | MAND | | | | X | | U | | | N | | | -543,155,602.66 |
| 4123 | 4265 | D | E | | | | | MAND | | | | X | | U | | | N | | | -6,458,577.33 |
| 4123 | 4265 | D | E | | | | | MAND | | | | X | | U | | | N | | | -1,911,493,695.38 |
| 4123 | 4265 | D | E | | | | | MAND | | | | X | | U | | | N | | | -1,232,528,276.90 |
| 4123 | 4265 | D | E | | | | | MAND | | | | X | | U | | | N | | | -217,688,762.76 |
| 4123 | 4265 | D | E | | | | | MAND | | | | X | | U | | | N | | | -10,333,871.54 |
| 4123 | 4265 | D | E | | | | | MAND | | | | X | | U | | | N | | | -3,481,194.13 |
| 4123 | 4265 | D | E | | | | | MAND | | | | X | | U | | | N | | | -467,538,002.53 |
| 4123 | 4265 | D | E | | | | | MAND | | | | X | | U | | | N | | | -476,452,191.71 |
| 4123 | 4265 | D | E | | | | | MAND | | | | X | | U | | | N | | | -458,302,628.86 |
| 4123 | 4265 | D | E | | | | | MAND | | | | X | | U | | | N | | | -9,443,094.42 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | U | | | N | | | -501,305.08 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | U | | | N | | | -268,089.11 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | U | | | N | | | -138,553,921.97 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | U | | | N | | | -1,517,004.45 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | U | | | N | | | -619,463.68 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | U | | | N | | | -823,057.07 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | U | | | N | | | -13,150,186.88 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | -1,581,086.68 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | -5,680,215.48 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | -4,306,193.04 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | -2,067,510.14 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | -358,313,693.28 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | -36,392,726.72 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | -21,277,688.23 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | -10,565,991.08 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | -4,336,462.58 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | -320,799,700.67 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | -115,686,044.39 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | -64,294,850.51 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | -46,255,820.04 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | -47,865,354.14 |
| **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | | | **-16,675,309,014.16** |

**4130, Mand: Offsets against gross BA and outlays (total)** ==========
-175,001,921.30

**4130, Mand: Offsets against gross BA and outlays (total)** ==========
-442,058,223.00

**4130, Mand: Offsets against gross BA and outlays (total)** ==========
-459,693,989.84

**4130, Mand: Offsets against gross BA and outlays (total)** ==========
-1,686,475,264.86

**4130, Mand: Offsets against gross BA and outlays (total)** ==========
-1,110,134,108.50

**4130, Mand: Offsets against gross BA and outlays (total)** ==========
-1,541,301,979.29

**4130, Mand: Offsets against gross BA and outlays (total)** ==========
-2,140,768,871.07

**4130, Mand: Offsets against gross BA and outlays (total)** ==========
-3,271,284,926.16

**4130, Mand: Offsets against gross BA and outlays (total)** ==========
-8,108,258,920.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ==========<br>-5,382,210,326.05 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ==========<br>-1,691,555,388.44 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ==========<br>-1,610,297,805.71 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ==========<br>-3,804,106,692.81 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ==========<br>-19,711,280.34 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ==========<br>-19,467,658.53 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ==========<br>-33,616,536.58 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ==========<br>-27,841,219.17 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ==========<br>-54,383,524.97 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ==========<br>-69,668,508.95 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ==========<br>-136,765,696.58 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ==========<br>-232,392,014.63 |
| **Sub-Total, 4130** | | | | | | | | | | | | | | | | | | | | **-32,016,994,857.05** |
| 4140 | 4283 | D | B | | | | | MAND | | | | X | | U | | | N | 4 | | 0.01 |
| 4140 | 4283 | D | B | | | | | MAND | | | | X | | U | | | N | 4 | | 0.01 |
| 4140 | 4283 | D | B | | | | | MAND | | | | X | | U | | | N | 4 | | 0.01 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4140 | 4283 | D | B | | | | | MAND | | | | X | | U | | | N | 4 | | 0.01 |
| 4140 | 4283 | C | B | | | | | MAND | | | | X | | U | | | N | 4 | | -0.05 |
| 4140 | 4283 | C | B | | | | | MAND | | | | X | | U | | | N | 4 | | -0.01 |
| 4140 | 4283 | D | B | | | | | MAND | | | | X | | U | | | N | 4 | | 0.02 |
| 4140 | 4283 | C | B | | | | | MAND | | | | X | | U | | | N | 4 | | -0.02 |
| 4140 | 4283 | C | B | | | | | MAND | | | | X | | U | | | N | 4 | | -0.01 |
| 4140 | 4283 | C | B | | | | | MAND | | | | X | | U | | | N | 4 | | -0.02 |
| 4140 | 4283 | D | E | | | | | MAND | | | | X | | U | | | N | 4 | | -0.02 |
| 4140 | 4283 | D | E | | | | | MAND | | | | X | | U | | | N | 4 | | -0.01 |
| 4140 | 4283 | D | E | | | | | MAND | | | | X | | U | | | N | 4 | | -0.02 |
| 4140 | 4283 | C | E | | | | | MAND | | | | X | | U | | | N | 4 | | 0.02 |
| 4140 | 4283 | D | E | | | | | MAND | | | | X | | U | | | N | 4 | | -0.02 |
| 4140 | 4283 | C | E | | | | | MAND | | | | X | | U | | | N | 4 | | 0.01 |
| 4140 | 4283 | C | E | | | | | MAND | | | | X | | U | | | N | 4 | | 0.02 |
| 4140 | 4283 | C | E | | | | | MAND | | | | X | | U | | | N | 4 | | 0.01 |
| 4140 | 4283 | D | E | | | | | MAND | | | | X | | U | | | N | 4 | | -0.03 |
| 4140 | 4283 | C | E | | | | | MAND | | | | X | | U | | | N | 4 | | 0.01 |
| 4140 | 4283 | C | E | | | | | MAND | | | | X | | U | | | N | 4 | | 0.03 |
| 4140 | 4283 | C | E | | | | | MAND | | | | X | | U | | | N | 4 | | 0.02 |
| 4140 | 4283 | D | E | | | | | MAND | | | | X | | U | | | N | 4 | | -0.04 |
| 4140 | 4283 | C | E | | | | | MAND | | | | X | | U | | | N | 4 | | 0.04 |
| 4140 | 4283 | C | E | | | | | MAND | | | | X | | U | | | N | 4 | | 0.01 |
| 4140 | 4283 | C | E | | | | | MAND | | | | X | | U | | | N | 4 | | 0.02 |
| 4140 | 4287 | D | B | | | | | MAND | | | | X | | U | | | N | 4 | | 9,400.75 |
| 4140 | 4287 | C | E | | | | | MAND | | | | X | | U | | | N | 4 | | 0.01 |
| **Sub-Total, 4140** | | | | | | | | | | | | | | | | | | | | **9,400.76** |

**4150, Mand: Additional offsets against BA only (total)** ======
-0.02

**4150, Mand: Additional offsets against BA only (total)** ======
-0.01

**4150, Mand: Additional offsets against BA only (total)** ======
0.01

**4150, Mand: Additional offsets against BA only (total)** ======
-0.02

**4150, Mand: Additional offsets against BA only (total)** ======
0.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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)** | | | | | | | | | | | | | | | | | | | | ====== -0.02 |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ====== 0.01 |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ====== 0.02 |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ====== 0.01 |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ======== 9,400.73 |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ====== 0.02 |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ====== 0.03 |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ====== 0.01 |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ====== -0.02 |
| **Sub-Total, 4150** | | | | | | | | | | | | | | | | | | | | **9,400.76** |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== -30,000,000.00 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 3,000,000,000.00 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 2,200,000,000.00 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== -10,000,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== -10,000,000.00 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== -20,000,000.00 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== -60,000,000.00 |
| **Sub-Total, 4160** | | | | | | | | | | | | | | | | | | | | **5,070,000,000.00** |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -39,729,206.78 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -161,956,858.71 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 10,174,847.84 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -889,220,912.78 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 42,735,119.09 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -403,463,787.80 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -734,300,265.91 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -1,363,101,014.15 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -2,920,402,897.97 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 318,653,326.17 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | 1,145,913,296.27 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | 2,357,331,690.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | 1,828,518,593.85 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | -12,965,727.56 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | -8,083,547.53 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | -10,773,580.97 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | -7,243,804.34 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | -12,017,600.34 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | -18,294,593.68 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | -35,845,537.43 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | -62,374,894.34 |
| **Sub-Total, 4170** | | | | | | | | | | | | | | | | | | | **-976,447,357.07** |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | -30,000,000.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | 3,000,000,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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.)** | | | | | | | | | | | | | | | | | | | | ==========<br>2,200,000,000.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ==========<br>-10,000,000.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ==========<br>-10,000,000.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ==========<br>-20,000,000.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ==========<br>-60,000,000.00 |
| **Sub-Total, 4180** | | | | | | | | | | | | | | | | | | | | **5,070,000,000.00** |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ==========<br>-39,729,206.78 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ==========<br>-161,956,858.71 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ==========<br>10,174,847.84 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ==========<br>-889,220,912.78 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ==========<br>42,735,119.09 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ==========<br>-403,463,787.80 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ==========<br>-734,300,265.91 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ==========<br>-1,363,101,014.15 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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.)** | | | | | | | | | | | | | | | | | | | | -2,920,402,897.97 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 318,653,326.17 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 1,145,913,296.27 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 2,357,331,690.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 1,828,518,593.85 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -12,965,727.56 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -8,083,547.53 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -10,773,580.97 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -7,243,804.34 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -12,017,600.34 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -18,294,593.68 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -35,845,537.43 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -62,374,894.34 |
| **Sub-Total, 4190** | | | | | | | | | | | | | | | | | | | | **-976,447,357.07** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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** | 31,066,968,215.72 |

## Budgetary Resources

| | |
|---|---|
| **1000, Unob Bal: Brought forward, October 1** | 27,044,397,902.34 |
| **1021, Unob Bal: Recov of prior year unpaid obligations** | 102,984,657.80 |
| **1050, Unob Bal: Unobligated balance (total)** | ========== 27,147,382,560.14 |
| **1400, BA: Mand: Borrowing authority** | 5,200,000,000.00 |
| **1440, BA: Mand: Borrowing authority (total)** | ========== 5,200,000,000.00 |
| **1800, BA: Mand: Spending auth: Collected** | 32,016,994,857.05 |
| **1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src** | -9,400.76 |
| **1825, BA: Mand: Spending auth: Applied to repay debt** | -130,000,000.00 |
| **1850, BA: Mand: Spending auth: Total** | ========== 31,886,985,456.29 |
| **1900, Budget authority total (disc. and mand.)** | ========== 37,086,985,456.29 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ========== 64,234,368,016.43 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | 33,167,399,800.71 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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** | 31,066,968,215.72 |
| **3020, Ob Bal: Outlays (gross)** | -31,040,547,499.98 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -102,984,657.80 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 1,930,566,072.59 |
| **3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | -9,400.70 |
| **3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | 9,400.76 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | 0.06 |
| **3100, Obligated balance, start of year** | ========== 2,007,120,613.95 |
| **3200, Obligated balance, end of year** | ========== 1,930,566,072.65 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 37,086,985,456.29 |
| **4110, Mand: Total outlays, gross** | 31,040,547,499.98 |
| **4120, Mand: Offsets, BA and OL: Collections fm Fed srcs** | -13,867,666,778.33 |
| **4122, Mand: Offsets, BA and OL: Collect, int, uninvested** | -1,474,019,064.56 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -16,675,309,014.16 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -32,016,994,857.05 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-mutual Mortgage Insurance Guaranteed Loan Fin
Treasury Account:
Budget Account Id: 025-09-4587 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex** | | | | | | | | | | | | | | | | | | | | 9,400.76 |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ======== 9,400.76 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 5,070,000,000.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -976,447,357.07 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 5,070,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -976,447,357.07 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

## 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** |
| 1010 | 4190 | C | E | | | | | | | 86 | 0183 | X | | | U | | N | | | -4,684,521,044.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ====== 0.44 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 1 | N | 1,272,945,542.90 |
| 1800 | 4276 | D | E | | | | | MAND | | | | X | | | U | | N | | | 11,237,347,713.22 |
| **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | | **12,510,293,256.12** |
| 1801 | 4221 | D | B | | | F | | MAND | | | | X | | | U | | N | 1 | | -1,497,774.23 |
| 1801 | 4221 | D | E | | | F | | MAND | | | | X | | | U | | N | 1 | | 1,126,985.65 |
| 1801 | 4283 | D | B | | | | | MAND | | | | X | | | U | | N | 1 | | -17,560,526.47 |
| 1801 | 4283 | D | E | | | | | MAND | | | | X | | | U | | N | 1 | | 61,174.11 |
| **Sub-Total, 1801** | | | | | | | | | | | | | | | | | | | | **-17,870,140.94** |
| 1810 | 4170 | C | E | S | | | | MAND | | 86 | 0183 | X | | | U | | N | | | -9,183,136,333.58 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 3,309,286,781.60 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,309,286,781.60 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,309,286,782.04 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 3,309,286,782.04 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3060 | 4221 | D | B | | | F | | MAND | | | | X | | U | | N | 1 | | -1,497,774.23 |
| 3060 | 4283 | D | B | | | | | MAND | | | | X | | U | | N | 1 | | -17,560,526.47 |
| | **Sub-Total, 3060** | | | | | | | | | | | | | | | | | | **-19,058,300.70** |
| 3070 | 4221 | D | B | | | F | | MAND | | | | X | | U | | N | 1 | | 1,497,774.23 |
| 3070 | 4221 | D | E | | | F | | MAND | | | | X | | U | | N | 1 | | -1,126,985.65 |
| 3070 | 4283 | D | B | | | | | MAND | | | | X | | U | | N | 1 | | 17,560,526.47 |
| 3070 | 4283 | D | E | | | | | MAND | | | | X | | U | | N | 1 | | -61,174.11 |
| | **Sub-Total, 3070** | | | | | | | | | | | | | | | | | | **17,870,140.94** |
| 3090 | 4221 | D | E | | | F | | MAND | | | | | | U | | N | 1 | | -1,126,985.65 |
| 3090 | 4283 | D | E | | | | | MAND | | | | | | U | | N | 1 | | -61,174.11 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | **-1,188,159.76** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== -19,058,300.70 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== -1,188,159.76 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== 3,309,286,781.60 |
| 4120 | 4276 | D | E | | | | | MAND | | | | X | | U | | N | | | -11,237,347,713.22 |
| 4121 | 4273 | D | E | | | | | MAND | | | | X | | U | | N | 1 | N | -1,272,945,542.90 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -12,510,293,256.12 |
| 4140 | 4221 | D | B | | | F | | MAND | | | | X | | U | | N | 1 | | 1,497,774.23 |
| 4140 | 4221 | D | E | | | F | | MAND | | | | X | | U | | N | 1 | | -1,126,985.65 |
| 4140 | 4283 | D | B | | | | | MAND | | | | X | | U | | N | 1 | | 17,560,526.47 |
| 4140 | 4283 | D | E | | | | | MAND | | | | X | | U | | N | 1 | | -61,174.11 |
| | **Sub-Total, 4140** | | | | | | | | | | | | | | | | | | **17,870,140.94** |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ========== 17,870,140.94 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== -9,183,136,333.58 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -12,510,293,256.12 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -9,183,136,333.58 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -12,510,293,256.12 |

## Memo Entries

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5000 | 1610 | D | B | | | | | U | N | 4,157,265,983.03 |
| 5001 | 1610 | D | E | | | | | U | N | 2,774,261,365.33 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-mutual Mortgage Insurance Capital Reserve Acc
Treasury Account:
Budget Account Id: 025-09-0236 Treasury Account Id: - - / - - -
FACTS II User:

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

## Budgetary Resources

| | |
|---|---|
| **1000, Unob Bal: Brought forward, October 1** | 4,684,521,044.44 |
| **1010, Unob Bal: Transferred to other accounts** | -4,684,521,044.00 |
| **1050, Unob Bal: Unobligated balance (total)** | ====== 0.44 |
| **1800, BA: Mand: Spending auth: Collected** | 12,510,293,256.12 |
| **1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src** | -17,870,140.94 |
| **1810, BA: Mand: Spending auth: Trans to other accounts** | -9,183,136,333.58 |
| **1850, BA: Mand: Spending auth: Total** | ========== 3,309,286,781.60 |
| **1900, Budget authority total (disc. and mand.)** | ========== 3,309,286,781.60 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ========== 3,309,286,782.04 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | 3,309,286,782.04 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## 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** | 17,870,140.94 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -1,188,159.76 |
| **3100, Obligated balance, start of year** | ========== -19,058,300.70 |
| **3200, Obligated balance, end of year** | ========== -1,188,159.76 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 3,309,286,781.60 |
| **4120, Mand: Offsets, BA and OL: Collections fm Fed srcs** | -11,237,347,713.22 |
| **4121, Mand: Offsets, BA and OL: Collect, int, Fed secur** | -1,272,945,542.90 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -12,510,293,256.12 |
| **4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex** | 17,870,140.94 |
| **4150, Mand: Additional offsets against BA only (total)** | ========== 17,870,140.94 |
| **4160, Mand: Budget authority, net** | ========== -9,183,136,333.58 |
| **4170, Mand: Outlays, net** | ========== -12,510,293,256.12 |
| **4180, Budget authority, net (disc. and mand.)** | ========== -9,183,136,333.58 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== -12,510,293,256.12 |

## Memo Entries

| | |
|---|---|
| **5000, Memo: Invest, SOY: Fed securities: Par value** | 4,157,265,983.03 |
| **5001, Memo: Invest, EOY: Fed securities: Par value** | 2,774,261,365.33 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | 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 | 3 | | -10,288,643.59 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 3 | | 12,227,869.90 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 3 | | -144,642,754.26 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 3 | | 146,692,147.43 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 36,013,018.85 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **40,001,638.33** |
| **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 | | | 2,748,136.35 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 21,403,696.08 |
| 1800 | 4261 | D | E | | | | | MAND | | | | X | | U | | N | | | 2,757,729.00 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | U | | N | | | 259,845.47 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | U | | N | | | 538.57 |
| 1800 | 4264 | D | E | | | | | MAND | | | | X | | U | | N | | | 1,460.00 |
| 1800 | 4265 | D | E | | | | | MAND | | | | X | | U | | N | | | 17,768,193.96 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | U | | N | | | 463,106.50 |
| **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | **21,250,873.50** |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 21,250,873.50 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 21,250,873.50 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 42,654,569.58 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 3 | | 1,189,309.58 |
| 1941 | 4610 | C | E | A | | | | | | | | | | U | | N | 3 | | 1,463,621.67 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **2,652,931.25** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | 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 | | 12,227,869.90 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -144,642,754.26 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 146,692,147.43 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 36,013,018.85 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **40,001,638.33** |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -36,013,018.85 |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -2,748,136.35 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 3 | | 12,227,869.90 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -2,748,136.35 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 146,692,147.43 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **156,171,880.98** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 154,931,397.85 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 156,171,880.98 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== 21,250,873.50 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 36,013,018.85 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 36,013,018.85 |
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | U | | | N | | | -2,757,729.00 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | U | | | N | | | -259,845.47 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | U | | | N | | | -538.57 |
| 4123 | 4264 | D | E | | | | | MAND | | | | X | | U | | | N | | | -1,460.00 |
| 4123 | 4265 | D | E | | | | | MAND | | | | X | | U | | | N | | | -17,768,193.96 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | U | | | N | | | -463,106.50 |
| **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | | | **-21,250,873.50** |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -21,250,873.50 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 14,762,145.35 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 14,762,145.35 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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** 40,001,638.33

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 18,655,559.73

**1021, Unob Bal: Recov of prior year unpaid obligations** 2,748,136.35

**1050, Unob Bal: Unobligated balance (total)** ========== 21,403,696.08

**1800, BA: Mand: Spending auth: Collected** 21,250,873.50

**1850, BA: Mand: Spending auth: Total** ========== 21,250,873.50

**1900, Budget authority total (disc. and mand.)** ========== 21,250,873.50

**1930, Total budgetary resources avail (disc. and mand.)** ========== 42,654,569.58

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 2,652,931.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## 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** | 40,001,638.33 |
| **3020, Ob Bal: Outlays (gross)** | -36,013,018.85 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -2,748,136.35 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 156,171,880.98 |
| **3100, Obligated balance, start of year** | ========== 154,931,397.85 |
| **3200, Obligated balance, end of year** | ========== 156,171,880.98 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 21,250,873.50 |
| **4101, Mand: Outlays from balances** | 36,013,018.85 |
| **4110, Mand: Total outlays, gross** | 36,013,018.85 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -21,250,873.50 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -21,250,873.50 |
| **4170, Mand: Outlays, net** | ========== 14,762,145.35 |
| **4190, Outlays, net (disc. and mand.)** | ========== 14,762,145.35 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

## 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 | | -309,954.00 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,061,668.88 |
| 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 | | | | | MAND | NEW | | | X | | | U | | N | | N | 746,119,387.87 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 1,025,917.50 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **746,263,460.60** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 18,913,084.33 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -309,954.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,061,668.88 |
| **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 |
| 1200 | 4118 | D | E | | | | | | | | | X | | | U | | N | 1 | | 746,119,388.00 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 746,119,388.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 746,119,388.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 762,666,452.11 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 144,073.11 |
| 1941 | 4610 | C | E | A | | | | | | | | | | | U | | N | 1 | | 16,258,918.40 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **16,402,991.51** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | 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 | | 309,954.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 2,061,668.88 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **2,371,622.88** |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -309,954.00 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,061,668.88 |
| 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 | | | | | MAND | NEW | | | X | | | U | | N | | N | 746,119,387.87 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 1,025,917.50 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **746,263,460.60** |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -746,119,387.87 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -1,025,917.50 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-747,145,305.37** |
| 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 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 746,119,388.00 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 746,119,387.87 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 746,119,387.87 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 746,119,388.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 746,119,387.87 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 746,119,388.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 747,145,305.37 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 | | 4,827,029.03 |
| 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 | 164,298.87 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -164,298.87 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -915,535.04 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,827,029.03 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -915,535.04 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 70,316.91 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **3,981,810.90** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 5,061,644.81 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 3,981,810.90 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 164,298.87 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 164,298.87 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 164,298.87 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 164,298.87 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,418,015.08 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,418,015.08 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,394,022.50 |
| 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 | | | -179,124.35 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,394,022.50 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -179,124.35 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **2,214,898.15** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 2,418,015.08 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 2,214,898.15 |

## 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 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,567,141.58 |
| 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 | | 4,470,909.40 |
| 3011 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 30,221.17 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,508,461.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,574,472.01 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -30,221.17 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,574,472.01 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-1,604,693.18** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -4,470,909.40 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,470,909.40 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -4,470,909.40 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 6,075,602.58 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 30,221.17 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,574,472.01 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **1,604,693.18** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,604,693.18 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,604,693.18 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,604,693.18 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-general and Special Risk Program Account
Treasury Account:
Budget Account Id: 025-09-0200 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 746,263,460.60

## 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

**1200, BA: Mand: Appropriation** 746,119,388.00

**1260, BA: Mand: Appropriations (total)** ========== 746,119,388.00

**1900, Budget authority total (disc. and mand.)** ========== 746,119,388.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 762,666,452.11

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 16,402,991.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## 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** | 746,263,460.60 |
| **3020, Ob Bal: Outlays (gross)** | -748,938,290.00 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -5,602.66 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -5,565,568.79 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 7,680,884.50 |
| **3100, Obligated balance, start of year** | ========== 15,926,885.35 |
| **3200, Obligated balance, end of year** | ========== 7,680,884.50 |

## BA & O, Net

| | |
|---|---|
| **4011, Disc: Outlays from balances** | 2,818,902.13 |
| **4020, Disc: Total outlays, gross** | ========== 2,818,902.13 |
| **4080, Disc: Outlays, net** | ========== 2,818,902.13 |
| **4090, Mand: Budget authority, gross** | ========== 746,119,388.00 |
| **4100, Mand: Outlays from new authority** | 746,119,387.87 |
| **4110, Mand: Total outlays, gross** | 746,119,387.87 |
| **4160, Mand: Budget authority, net** | ========== 746,119,388.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-general and Special Risk Program Account
Treasury Account:
Budget Account Id: 025-09-0200 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 746,119,387.87 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 746,119,388.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 748,938,290.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

## 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 | | -371,753.44 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -311,610.60 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -233,116.76 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -271,009.58 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -543,897.19 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -438,122.21 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -3,768,028.70 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -5,258,705.52 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -10,101,231.54 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -2,849,112.59 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -120,494,008.94 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -1,248,445.00 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -2,614,059.56 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -736,842.89 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -9,961,185.22 |
| 0900 | 4801 | D | B | | | | | | | | | X | | | U | | N | 3 | | 7,502,284.05 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -1,310,156.94 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -4,096.84 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -0.04 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -1,553,983.82 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -4,967,301.62 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -95,189.70 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -826,719.63 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -19,211,206.69 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -1,058,702.38 |
| 0900 | 4801 | D | B | | | | | | | | | X | | | U | | N | 3 | | 5,949,845.78 |
| 0900 | 4801 | D | B | | | | | | | | | X | | | U | | N | 3 | | 599,664.56 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -13,177,391.40 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 14,803,621.52 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 393,083.20 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 269,013.61 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 310,402.69 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 334,014.86 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 2,926,834.01 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 331,926.62 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 5,527,601.04 |
| 0900 | 4801 | D | E | | | | | | | | | X | | | U | | N | 3 | | -108,058.50 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 142,827,729.70 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 501,570.18 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 16,490,262.61 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | 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 | | N | 3 | | 10,318,724.42 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 3 | | 95,189.70 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 3 | | 14,806,174.19 |
| 0900 | 4801 | D | E | | | | | | | | | X | | U | | N | 3 | | -7,436,127.51 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 3 | | 3,690,994.27 |
| 0900 | 4801 | D | E | | | | | | | | | X | | U | | N | 3 | | -44,704.96 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 3 | | 1,638,468.08 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 3 | | 7,678,456.99 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 3 | | 826,719.63 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 3 | | 528,271.73 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 3 | | 1,164,725.38 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 3 | | 2,566,743.29 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 3 | | 1,505,482.60 |
| 0900 | 4801 | D | E | | | | | | | | | X | | U | | N | 3 | | -6,697,534.11 |
| 0900 | 4801 | D | E | | | | | | | | | X | | U | | N | 3 | | -599,664.56 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 3 | | 12,609,394.71 |
| 0900 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 14,205.40 |
| 0900 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 73,233.18 |
| 0900 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 350,508.00 |
| 0900 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 2,855,422.84 |
| 0900 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 392,315.79 |
| 0900 | 4901 | D | B | | | | | | | | | X | | U | | N | 3 | | 34,185,345.56 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 3 | | -22,982,074.34 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 3 | | -67,586,084.70 |
| 0900 | 4901 | D | B | | | | | | | | | X | | U | | N | 3 | | 5,362,666.69 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 3 | | -29,137,920.80 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 3 | | -28,152,872.38 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 3 | | -33,930,768.81 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 3 | | -27,748,727.18 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 3 | | -21,498,467.94 |
| 0900 | 4901 | D | B | | | | | | | | | X | | U | | N | 3 | | 45,978,322.60 |
| 0900 | 4901 | D | B | | | | | | | | | X | | U | | N | 3 | | 16,018,015.32 |
| 0900 | 4901 | D | B | | | | | | | | | X | | U | | N | 3 | | 8,555,615.45 |
| 0900 | 4901 | D | B | | | | | | | | | X | | U | | N | 3 | | 3,083,354.65 |
| 0900 | 4901 | D | B | | | | | | | | | X | | U | | N | 3 | | 16,595,004.17 |
| 0900 | 4901 | D | B | | | | | | | | | X | | U | | N | 3 | | 13,713,569.52 |
| 0900 | 4901 | D | B | | | | | | | | | X | | U | | N | 3 | | 2,648,268.33 |
| 0900 | 4901 | D | B | | | | | | | | | X | | U | | N | 3 | | 693,514.16 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 3 | | -3,358,889.37 |
| 0900 | 4901 | D | B | | | | | | | | | X | | U | | N | 3 | | 4,673,161.75 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 3 | | -42,438,078.47 |
| 0900 | 4901 | D | E | | | | | | | | | X | | U | | N | 3 | | -14,821,216.51 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | E | | | | | | | | | X | | | U | | N | 3 | | 26,896,806.18 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | N | 3 | | -34,647,659.20 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 82,711,199.03 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 45,708,041.53 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | N | 3 | | -16,612,099.85 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 132,373,193.55 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 39,576,884.94 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 41,943,543.98 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 38,773,968.81 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | N | 3 | | -13,148,179.99 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | N | 3 | | -53,179,394.98 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 42,474,278.09 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | N | 3 | | -67,858.19 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | N | 3 | | -2,643,208.22 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | N | 3 | | -8,270,270.21 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | N | 3 | | -3,068,432.46 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | N | 3 | | -594,604.08 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 2,401,961.45 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | N | 3 | | -4,635,737.42 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 27,988,940.66 |
| 0900 | 4902 | D | E | | | | | MAND | | | | X | | | U | | N | | G | -84,484.26 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 477,027,783.24 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 609,701,020.92 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 319,486,812.10 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 358,445,931.09 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 269,384,915.17 |
| 0900 | 4902 | D | E | | | | | MAND | | | | X | | | U | | N | | G | -195,325.66 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 253,678,524.43 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 188,752,116.39 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 5,126,495.49 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 146,160,314.06 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 20,303,677.28 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 170,082,614.41 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 15,493,310.31 |
| 0900 | 4902 | D | E | | | | | MAND | | | | X | | | U | | N | | G | -105,816.40 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 371,205,135.59 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 76,813,593.24 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 11,621,009.18 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 96,688,568.28 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 360,859.92 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 39,138,263.50 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 1,402,214.75 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | | | | MAND | | | | X | | U | | | N | | G | 15,154,904.63 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 23,505,857.76 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 23,935,636.52 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 15,915,970.53 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 11,499,618.15 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 6,426,092.72 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 700,495,354.78 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 8,972,832.24 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 2,853,084.02 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 288,609,395.91 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 7,177,267.35 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 106,504,038.87 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 263,926.42 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 9,679,374.94 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 6,097.99 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 6,663,838.24 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 54,243,656.75 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 157,272,587.41 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **5,117,091,095.77** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | U | | | N | 3 | | 2,029,727,120.98 |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | | N | 3 | | 21,214,944.79 |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | | N | 3 | | 97,425,234.26 |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | | N | 3 | | 67,612,836.20 |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | | N | 3 | | 53,060,982.36 |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | | N | 3 | | 19,900,316.53 |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | | N | 3 | | 22,901,534.89 |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | | N | 3 | | 152,074,992.87 |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | | N | 3 | | 213,254,790.06 |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | | N | 3 | | 684,057,118.24 |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | | N | 3 | | 15,950,106.82 |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | | N | 3 | | 38,840,969.54 |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | | N | 3 | | 25,347,777.62 |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | | N | 3 | | 83,598,125.00 |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | | N | 3 | | 48,450,113.28 |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | | N | 3 | | 2,906,999,091.95 |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | | N | 3 | | 17,283,465.74 |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | | N | 3 | | 23,364,358.29 |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | | N | 3 | | 28,416,299.72 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 2,943,255,226.16 |
| 1000 | 4221 | D | B | | | F | | MAND | | | | X | | | U | | N | 3 | | 47,054.00 |
| 1000 | 4221 | D | B | | | F | | MAND | | | | X | | | U | | N | 3 | | 411,438.00 |
| 1000 | 4221 | C | B | | | F | | MAND | | | | X | | | U | | N | 3 | | -780,550.00 |
| 1000 | 4221 | D | B | | | F | | MAND | | | | X | | | U | | N | 3 | | 1,183,448.43 |
| 1000 | 4283 | C | B | | | | | MAND | | | | X | | | U | | N | 3 | | -0.01 |
| 1000 | 4285 | D | B | | | | | MAND | | | | X | | | U | | N | 3 | | 15,203,094.51 |
| 1000 | 4285 | C | B | | | | | MAND | | | | X | | | U | | N | 3 | | -15,203,094.51 |
| 1000 | 4287 | D | B | | | | | MAND | | | | X | | | U | | N | 3 | | 8,042.47 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -371,753.44 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -311,610.60 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -233,116.76 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -271,009.58 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -543,897.19 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -438,122.21 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -3,768,028.70 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -5,258,705.52 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -10,101,231.54 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -2,849,112.59 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -120,494,008.94 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -1,248,445.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -2,614,059.56 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -736,842.89 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -9,961,185.22 |
| 1000 | 4801 | D | B | | | | | | | | | X | | | U | | N | 3 | | 7,502,284.05 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -1,310,156.94 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -4,096.84 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -0.04 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -1,553,983.82 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -4,967,301.62 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -95,189.70 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -826,719.63 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -19,211,206.69 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -1,058,702.38 |
| 1000 | 4801 | D | B | | | | | | | | | X | | | U | | N | 3 | | 5,949,845.78 |
| 1000 | 4801 | D | B | | | | | | | | | X | | | U | | N | 3 | | 599,664.56 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -13,177,391.40 |
| 1000 | 4901 | D | B | | | | | | | | | X | | | U | | N | 3 | | 34,185,345.56 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -22,982,074.34 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -67,586,084.70 |
| 1000 | 4901 | D | B | | | | | | | | | X | | | U | | N | 3 | | 5,362,666.69 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -29,137,920.80 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | 4901 | C | B | | | | | | | | | X | | U | | | N | 3 | | -28,152,872.38 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | | N | 3 | | -33,930,768.81 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | | N | 3 | | -27,748,727.18 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | | N | 3 | | -21,498,467.94 |
| 1000 | 4901 | D | B | | | | | | | | | X | | U | | | N | 3 | | 45,978,322.60 |
| 1000 | 4901 | D | B | | | | | | | | | X | | U | | | N | 3 | | 16,018,015.32 |
| 1000 | 4901 | D | B | | | | | | | | | X | | U | | | N | 3 | | 8,555,615.45 |
| 1000 | 4901 | D | B | | | | | | | | | X | | U | | | N | 3 | | 3,083,354.65 |
| 1000 | 4901 | D | B | | | | | | | | | X | | U | | | N | 3 | | 16,595,004.17 |
| 1000 | 4901 | D | B | | | | | | | | | X | | U | | | N | 3 | | 13,713,569.52 |
| 1000 | 4901 | D | B | | | | | | | | | X | | U | | | N | 3 | | 2,648,268.33 |
| 1000 | 4901 | D | B | | | | | | | | | X | | U | | | N | 3 | | 693,514.16 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | | N | 3 | | -3,358,889.37 |
| 1000 | 4901 | D | B | | | | | | | | | X | | U | | | N | 3 | | 4,673,161.75 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | | N | 3 | | -42,438,078.47 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **9,180,923,707.99** |
| 1021 | 4871 | D | E | | | | | | | | | X | | U | | | N | | | 26,734.19 |
| 1021 | 4871 | D | E | | | | | | | | | X | | U | | | N | | | 18,296.03 |
| 1021 | 4871 | D | E | | | | | | | | | X | | U | | | N | | | 21,110.96 |
| 1021 | 4871 | D | E | | | | | | | | | X | | U | | | N | | | 57,302.22 |
| 1021 | 4871 | D | E | | | | | | | | | X | | U | | | N | | | 306,687.15 |
| 1021 | 4871 | D | E | | | | | | | | | X | | U | | | N | | | 683,922.41 |
| 1021 | 4871 | D | E | | | | | | | | | X | | U | | | N | | | 5,441,479.07 |
| 1021 | 4871 | D | E | | | | | | | | | X | | U | | | N | | | 283,952.91 |
| 1021 | 4871 | D | E | | | | | | | | | X | | U | | | N | | | 259,698.86 |
| 1021 | 4871 | D | E | | | | | | | | | X | | U | | | N | | | 22,574.84 |
| 1021 | 4871 | D | E | | | | | | | | | X | | U | | | N | | | 34,112.56 |
| 1021 | 4871 | D | E | | | | | | | | | X | | U | | | N | | | 49,671.50 |
| 1021 | 4871 | D | E | | | | | | | | | X | | U | | | N | | | 25,185.19 |
| 1021 | 4871 | D | E | | | | | | | | | X | | U | | | N | | | 4,094,777.21 |
| 1021 | 4871 | D | E | | | | | | | | | X | | U | | | N | | | 167,713.31 |
| 1021 | 4871 | D | E | | | | | | | | | X | | U | | | N | | | 13,152.32 |
| 1021 | 4871 | D | E | | | | | | | | | X | | U | | | N | | | 226,797.93 |
| 1021 | 4871 | D | E | | | | | | | | | X | | U | | | N | | | 281,868.75 |
| 1021 | 4871 | D | E | | | | | | | | | X | | U | | | N | | | 6,556,079.95 |
| 1021 | 4871 | D | E | | | | | | | | | X | | U | | | N | | | 90,623.99 |
| 1021 | 4871 | D | E | | | | | | | | | X | | U | | | N | | | 62,548.36 |
| **Sub-Total, 1021** | | | | | | | | | | | | | | | | | | | | **18,724,289.71** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 100,199,026.58 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-general and Special Risk Guaranteed Loan Financing Account
Treasury Account: FHA-general and Special Risk Guaranteed Loan Financing Account
Budget Account Id: 025-09-4077 Treasury Account Id: 86- - /X -4077 -000-0
FACTS II User: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 30,429,607.11 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 53,707,276.30 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 120,929,202.89 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 169,293,588.51 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 642,623,339.35 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,967,338,866.83 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 2,900,519,178.41 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 2,871,988,516.77 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 34,427,525.25 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 16,623,982.61 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== -30,217,834.97 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========= 13,152.32 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 3,330,635.53 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 63,085,973.80 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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)** | | | | | | | | | | | | | | | | | | | | ========== 27,787,621.42 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 45,129,427.31 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 18,735,496.22 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 43,243,479.12 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 38,409,765.58 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 82,050,170.76 |
| **Sub-Total, 1050** | | | | | | | | | | | | | | | | | | | | **9,199,647,997.70** |
| 1400 | 4141 | D | E | | | | T | MAND | | | | X | | | U | | N | | | 20,000,000.00 |
| 1400 | 4141 | D | E | | | | T | MAND | | | | X | | | U | | N | | | 50,000,000.00 |
| 1400 | 4141 | D | E | | | | T | MAND | | | | X | | | U | | N | | | 110,000,000.00 |
| 1400 | 4141 | D | E | | | | T | MAND | | | | X | | | U | | N | | | 30,000,000.00 |
| 1400 | 4141 | D | E | | | | T | MAND | | | | X | | | U | | N | | | 10,000,000.00 |
| 1400 | 4141 | D | E | | | | T | MAND | | | | X | | | U | | N | | | 105,000,000.00 |
| 1400 | 4141 | D | E | | | | T | MAND | | | | X | | | U | | N | | | 5,000,000.00 |
| 1400 | 4141 | D | E | | | | T | MAND | | | | X | | | U | | N | | | 10,000,000.00 |
| 1400 | 4141 | D | E | | | | T | MAND | | | | X | | | U | | N | | | 200,000,000.00 |
| 1400 | 4141 | D | E | | | | T | MAND | | | | X | | | U | | N | | | 10,000,000.00 |
| 1400 | 4141 | D | E | | | | T | MAND | | | | X | | | U | | N | | | 10,000,000.00 |
| **Sub-Total, 1400** | | | | | | | | | | | | | | | | | | | | **560,000,000.00** |
| **1440, BA: Mand: Borrowing authority (total)** | | | | | | | | | | | | | | | | | | | | ========== 5,000,000.00 |
| **1440, BA: Mand: Borrowing authority (total)** | | | | | | | | | | | | | | | | | | | | ========== 10,000,000.00 |
| **1440, BA: Mand: Borrowing authority (total)** | | | | | | | | | | | | | | | | | | | | ========== 20,000,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1440, BA: Mand: Borrowing authority (total)** | | | | | | | | | | | | | | | | | | | | ========== 50,000,000.00 |
| **1440, BA: Mand: Borrowing authority (total)** | | | | | | | | | | | | | | | | | | | | ========== 110,000,000.00 |
| **1440, BA: Mand: Borrowing authority (total)** | | | | | | | | | | | | | | | | | | | | ========== 30,000,000.00 |
| **1440, BA: Mand: Borrowing authority (total)** | | | | | | | | | | | | | | | | | | | | ========== 10,000,000.00 |
| **1440, BA: Mand: Borrowing authority (total)** | | | | | | | | | | | | | | | | | | | | ========== 10,000,000.00 |
| **1440, BA: Mand: Borrowing authority (total)** | | | | | | | | | | | | | | | | | | | | ========== 200,000,000.00 |
| **1440, BA: Mand: Borrowing authority (total)** | | | | | | | | | | | | | | | | | | | | ========== 105,000,000.00 |
| **1440, BA: Mand: Borrowing authority (total)** | | | | | | | | | | | | | | | | | | | | ========== 10,000,000.00 |
| **Sub-Total, 1440** | | | | | | | | | | | | | | | | | | | | **560,000,000.00** |
| 1800 | 4261 | D | E | | | | | MAND | | | | X | | U | | | N | | | 2,843,570.41 |
| 1800 | 4261 | D | E | | | | | MAND | | | | X | | U | | | N | | | 1,017,390.78 |
| 1800 | 4261 | D | E | | | | | MAND | | | | X | | U | | | N | | | 202,843,456.85 |
| 1800 | 4261 | C | E | | | | | MAND | | | | X | | U | | | N | | | -41,996.52 |
| 1800 | 4261 | D | E | | | | | MAND | | | | X | | U | | | N | | | 3,558,182.08 |
| 1800 | 4261 | D | E | | | | | MAND | | | | X | | U | | | N | | | 74,678,742.81 |
| 1800 | 4261 | D | E | | | | | MAND | | | | X | | U | | | N | | | 3,102,547.48 |
| 1800 | 4261 | D | E | | | | | MAND | | | | X | | U | | | N | | | 2,198,129.09 |
| 1800 | 4261 | D | E | | | | | MAND | | | | X | | U | | | N | | | 6,174,956.93 |
| 1800 | 4261 | D | E | | | | | MAND | | | | X | | U | | | N | | | 4,943,618.37 |
| 1800 | 4261 | D | E | | | | | MAND | | | | X | | U | | | N | | | 37,462,078.99 |
| 1800 | 4261 | D | E | | | | | MAND | | | | X | | U | | | N | | | 26,511,713.60 |
| 1800 | 4261 | D | E | | | | | MAND | | | | X | | U | | | N | | | 18,532,571.67 |
| 1800 | 4261 | D | E | | | | | MAND | | | | X | | U | | | N | | | 1,927,563.60 |
| 1800 | 4261 | D | E | | | | | MAND | | | | X | | U | | | N | | | 91,781,391.30 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1800 | 4261 | D | E | | | | | MAND | | | | X | | | U | | N | | | 108,636,171.05 |
| 1800 | 4261 | D | E | | | | | MAND | | | | X | | | U | | N | | | 32,167,965.34 |
| 1800 | 4261 | D | E | | | | | MAND | | | | X | | | U | | N | | | 43,326,208.58 |
| 1800 | 4261 | D | E | | | | | MAND | | | | X | | | U | | N | | | 9,413,910.69 |
| 1800 | 4261 | D | E | | | | | MAND | | | | X | | | U | | N | | | 69,756,550.12 |
| 1800 | 4261 | D | E | | | | | MAND | | | | X | | | U | | N | | | 60,574,253.98 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | 24,164,055.14 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | 15,905,790.53 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | 9,324.74 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | 1,578,552.47 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | 647,344.18 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | 2,832,794.40 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | 10,231,687.00 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | 11,242,566.74 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | 1,515,626.16 |
| 1800 | 4262 | C | E | | | | | MAND | | | | X | | | U | | N | | | -2,373.18 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | 2,571,245.24 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | 73,710,505.57 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | 46,938,545.38 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | 628.81 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | 10,061,086.48 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | 1,755,436.64 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | 19,842,009.58 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | 1,272,306.23 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | 2,953,478.55 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | 6,572,940.13 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | 1,397,507.65 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | 4,389,775.90 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | 4,309,752.58 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | 2,002,679.97 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | 3,196,869.68 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | 1,080,072.65 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | 1,128,512.72 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | 1,055,950.59 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | 46.63 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | 2,497,214.22 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | 1,215,493.13 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | 323,034.84 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | 1,076,768.06 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | 4.28 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | 19.56 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | 44,687.74 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | U | | | N | | | 1,826,254.03 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | U | | | N | | | 1,045,733.32 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | U | | | N | | | 1,559,119.44 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | U | | | N | | | 1,358,713.04 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | U | | | N | | | 321,160.66 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | U | | | N | | | 276,774.92 |
| 1800 | 4264 | D | E | | | | | MAND | | | | X | | U | | | N | | | 32.31 |
| 1800 | 4264 | D | E | | | | | MAND | | | | X | | U | | | N | | | 275.00 |
| 1800 | 4264 | D | E | | | | | MAND | | | | X | | U | | | N | | | 242.14 |
| 1800 | 4264 | D | E | | | | | MAND | | | | X | | U | | | N | | | 300.00 |
| 1800 | 4264 | D | E | | | | | MAND | | | | X | | U | | | N | | | 103.51 |
| 1800 | 4264 | D | E | | | | | MAND | | | | X | | U | | | N | | | 303.59 |
| 1800 | 4264 | D | E | | | | | MAND | | | | X | | U | | | N | | | 558.14 |
| 1800 | 4264 | D | E | | | | | MAND | | | | X | | U | | | N | | | 686.33 |
| 1800 | 4265 | D | E | | | | | MAND | | | | X | | U | | | N | | | 3,454,743.67 |
| 1800 | 4265 | D | E | | | | | MAND | | | | X | | U | | | N | | | 68,467,011.68 |
| 1800 | 4265 | D | E | | | | | MAND | | | | X | | U | | | N | | | 41,434,296.47 |
| 1800 | 4265 | D | E | | | | | MAND | | | | X | | U | | | N | | | 3,182,926.49 |
| 1800 | 4265 | D | E | | | | | MAND | | | | X | | U | | | N | | | 4,713,304.42 |
| 1800 | 4265 | D | E | | | | | MAND | | | | X | | U | | | N | | | 3,402,582.42 |
| 1800 | 4265 | D | E | | | | | MAND | | | | X | | U | | | N | | | 2,035,377.90 |
| 1800 | 4265 | D | E | | | | | MAND | | | | X | | U | | | N | | | 1,589,778.99 |
| 1800 | 4265 | D | E | | | | | MAND | | | | X | | U | | | N | | | 921,557.01 |
| 1800 | 4265 | C | E | | | | | MAND | | | | X | | U | | | N | | | -0.30 |
| 1800 | 4265 | D | E | | | | | MAND | | | | X | | U | | | N | | | 668,253.05 |
| 1800 | 4265 | D | E | | | | | MAND | | | | X | | U | | | N | | | 38,206,245.87 |
| 1800 | 4265 | D | E | | | | | MAND | | | | X | | U | | | N | | | 42,036,794.32 |
| 1800 | 4265 | D | E | | | | | MAND | | | | X | | U | | | N | | | 42,510,255.41 |
| 1800 | 4265 | D | E | | | | | MAND | | | | X | | U | | | N | | | 15,531,309.09 |
| 1800 | 4265 | D | E | | | | | MAND | | | | X | | U | | | N | | | 6,388,491.10 |
| 1800 | 4265 | D | E | | | | | MAND | | | | X | | U | | | N | | | 3,780,421.21 |
| 1800 | 4265 | D | E | | | | | MAND | | | | X | | U | | | N | | | 35,896,146.47 |
| 1800 | 4265 | D | E | | | | | MAND | | | | X | | U | | | N | | | 5,991,242.96 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | U | | | N | | | 1,573,156.85 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | U | | | N | | | 11,268,656.22 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | U | | | N | | | 57,735.94 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | U | | | N | | | 1,850,640.35 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | U | | | N | | | 1,307,038.81 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | U | | | N | | | 752,076.78 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | U | | | N | | | 271,027.80 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | U | | | N | | | 354,041.18 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | U | | | N | | | 1,850,302.06 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 215,710.74 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 875,356.19 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 581,748.09 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 849,326.44 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 698,582.93 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 316,212.93 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 2,589,885.19 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 172,721.55 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 1,585,190.85 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 4,215,525.98 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 2,635,014.12 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 3,698,432.95 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | 62,193,403.76 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | 43,515,269.32 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | 36,344,991.44 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | 9,121,691.06 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | 20,804,838.99 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | 8,740,781.96 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | 22,151,613.86 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | 9,747,596.25 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | 20,068,923.81 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | 6,068,091.35 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | 112,572,562.09 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | 92,354,210.74 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | 17,608,975.59 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | 25,439,420.95 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | 23,091,314.79 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | 9,977,627.30 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | 142,050.66 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | 883,338.03 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | 20,936,701.04 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | 205,381,902.38 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | G | 1,229,510.23 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | G | 4,381,785.91 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | G | 2,459,784.29 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | G | 3,247,232.85 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | G | 1,914,201.21 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | G | 3,831,242.37 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | G | 2,502,201.40 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | G | 2,068,405.73 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | G | 2,160,223.00 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | G | 4,019,108.99 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | G | 1,834,974.81 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | G | 3,559,140.41 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | G | 3,018,465.02 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | G | 116,793,277.30 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | G | 126,899,224.67 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | G | 80,263,821.83 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | G | 20,822,384.09 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | G | 8,834,284.15 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | G | 3,810,360.78 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | G | 2,739,862.33 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | G | 8,686,602.20 |
| **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | | **2,575,471,695.74** |
| 1801 | 4221 | D | B | | | F | | MAND | | | | X | | U | | | N | 3 | | -47,054.00 |
| 1801 | 4221 | D | B | | | F | | MAND | | | | X | | U | | | N | 3 | | -411,438.00 |
| 1801 | 4221 | C | B | | | F | | MAND | | | | X | | U | | | N | 3 | | 780,550.00 |
| 1801 | 4221 | D | B | | | F | | MAND | | | | X | | U | | | N | 3 | | -1,183,448.43 |
| 1801 | 4221 | D | E | | | F | | MAND | | | | X | | U | | | N | 3 | | 411,438.00 |
| 1801 | 4221 | D | E | | | F | | MAND | | | | X | | U | | | N | 3 | | 47,054.00 |
| 1801 | 4221 | C | E | | | F | | MAND | | | | X | | U | | | N | 3 | | -780,550.00 |
| 1801 | 4221 | D | E | | | F | | MAND | | | | X | | U | | | N | 3 | | 296,001.00 |
| 1801 | 4283 | C | B | | | | | MAND | | | | X | | U | | | N | 3 | | 0.01 |
| 1801 | 4283 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | | 0.04 |
| 1801 | 4283 | C | E | | | | | MAND | | | | X | | U | | | N | 3 | | -0.03 |
| 1801 | 4283 | C | E | | | | | MAND | | | | X | | U | | | N | 3 | | -0.01 |
| 1801 | 4283 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | | 0.02 |
| 1801 | 4283 | C | E | | | | | MAND | | | | X | | U | | | N | 3 | | -0.03 |
| 1801 | 4283 | C | E | | | | | MAND | | | | X | | U | | | N | 3 | | -0.01 |
| 1801 | 4283 | C | E | | | | | MAND | | | | X | | U | | | N | 3 | | -0.01 |
| 1801 | 4283 | C | E | | | | | MAND | | | | X | | U | | | N | 3 | | -0.01 |
| 1801 | 4283 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | | 0.01 |
| 1801 | 4283 | C | E | | | | | MAND | | | | X | | U | | | N | 3 | | -0.01 |
| 1801 | 4283 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | | 0.03 |
| 1801 | 4283 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | | 0.03 |
| 1801 | 4283 | C | E | | | | | MAND | | | | X | | U | | | N | 3 | | -0.05 |
| 1801 | 4283 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | | 0.01 |
| 1801 | 4285 | D | B | | | | | MAND | | | | X | | U | | | N | 3 | | -15,203,094.51 |
| 1801 | 4285 | C | B | | | | | MAND | | | | X | | U | | | N | 3 | | 15,203,094.51 |
| 1801 | 4285 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | | 15,203,094.51 |
| 1801 | 4285 | C | E | | | | | MAND | | | | X | | U | | | N | 3 | | -15,203,094.51 |
| 1801 | 4287 | D | B | | | | | MAND | | | | X | | U | | | N | 3 | | -8,042.47 |
| 1801 | 4287 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | | 8,042.47 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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, 1801** | | | | | | | | | | | | | | | | | | | **-887,447.44** |
| 1825 | 4146 | C | E | S | | | | MAND | | | | X | | | U | | N | 3 | G | -5,000,000.00 |
| 1825 | 4146 | C | E | S | | | | MAND | | | | X | | | U | | N | 3 | G | -40,000,000.00 |
| 1825 | 4146 | C | E | S | | | | MAND | | | | X | | | U | | N | 3 | G | -10,000,000.00 |
| 1825 | 4146 | C | E | S | | | | MAND | | | | X | | | U | | N | 3 | G | -10,000,000.00 |
| 1825 | 4146 | C | E | S | | | | MAND | | | | X | | | U | | N | 3 | G | -20,000,000.00 |
| 1825 | 4146 | C | E | S | | | | MAND | | | | X | | | U | | N | 3 | G | -10,000,000.00 |
| 1825 | 4146 | C | E | S | | | | MAND | | | | X | | | U | | N | 3 | G | -5,000,000.00 |
| 1825 | 4146 | C | E | S | | | | MAND | | | | X | | | U | | N | 3 | G | -5,000,000.00 |
| 1825 | 4146 | C | E | S | | | | MAND | | | | X | | | U | | N | 3 | G | -10,000,000.00 |
| 1825 | 4146 | C | E | S | | | | MAND | | | | X | | | U | | N | 3 | G | -5,000,000.00 |
| 1825 | 4146 | C | E | S | | | | MAND | | | | X | | | U | | N | 3 | G | -10,000,000.00 |
| 1825 | 4146 | C | E | S | | | | MAND | | | | X | | | U | | N | 3 | G | -5,000,000.00 |
| | **Sub-Total, 1825** | | | | | | | | | | | | | | | | | | | **-135,000,000.00** |
| | **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 14,777,885.89 |
| | **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 52,232,019.63 |
| | **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 66,969,810.06 |
| | **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 145,310,098.74 |
| | **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 145,292,799.97 |
| | **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 159,778,526.81 |
| | **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 293,843,529.52 |
| | **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 370,982,571.97 |
| | **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 576,665,727.66 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 105,359,808.46 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 71,159,429.96 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 64,196,349.94 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 207,408,040.96 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 15,810,991.75 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 6,912,008.35 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 16,019,325.86 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 14,848,765.25 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 17,230,940.06 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 26,030,681.92 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 34,678,193.35 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 34,076,742.19 |
| **Sub-Total, 1850** | | | | | | | | | | | | | | | | | | | **2,439,584,248.30** |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 19,777,885.89 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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.)** | | | | | | | | | | | | | | | | | | | ========== 62,232,019.63 |
| **1900,** | **Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 86,969,810.06 |
| **1900,** | **Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 195,310,098.74 |
| **1900,** | **Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 255,292,799.97 |
| **1900,** | **Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 189,778,526.81 |
| **1900,** | **Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 303,843,529.52 |
| **1900,** | **Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 370,982,571.97 |
| **1900,** | **Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 586,665,727.66 |
| **1900,** | **Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 105,359,808.46 |
| **1900,** | **Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 71,159,429.96 |
| **1900,** | **Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 264,196,349.94 |
| **1900,** | **Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 312,408,040.96 |
| **1900,** | **Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 15,810,991.75 |
| **1900,** | **Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 16,912,008.35 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1900,** | **Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | ========== 16,019,325.86 |
| **1900,** | **Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | ========== 14,848,765.25 |
| **1900,** | **Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | ========== 17,230,940.06 |
| **1900,** | **Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | ========== 26,030,681.92 |
| **1900,** | **Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | ========== 34,678,193.35 |
| **1900,** | **Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | ========== 34,076,742.19 |
| | **Sub-Total, 1900** | | | | | | | | | | | | | | | | | | **2,999,584,248.30** |
| **1930,** | **Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | ========== 119,976,912.47 |
| **1930,** | **Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | ========== 92,661,626.74 |
| **1930,** | **Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | ========== 140,677,086.36 |
| **1930,** | **Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | ========== 316,239,301.63 |
| **1930,** | **Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | ========== 424,586,388.48 |
| **1930,** | **Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | ========== 832,401,866.16 |
| **1930,** | **Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | ========== 2,271,182,396.35 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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.)** | | | | | | | | | | | | | | | | | | | | ==========<br>3,271,501,750.38 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ==========<br>3,458,654,244.43 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ==========<br>139,787,333.71 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ==========<br>87,783,412.57 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ==========<br>233,978,514.97 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ==========<br>312,421,193.28 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ==========<br>19,141,627.28 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ==========<br>79,997,982.15 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ==========<br>43,806,947.28 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ==========<br>59,978,192.56 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ==========<br>35,966,436.28 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ==========<br>69,274,161.04 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ==========<br>73,087,958.93 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ==========<br>116,126,912.95 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | 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, 1930** | | | | | | | | | | | | | | | | | | **12,199,232,246.00** |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 3 | | 20,403,534.09 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 3 | | 35,069,198.68 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 3 | | 23,462,651.32 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 3 | | 77,515,324.81 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 3 | | 13,508,465.38 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 3 | | 40,086,086.19 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 3 | | 44,413,230.79 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 3 | | 43,991,562.49 |
| 1941 | 4450 | D | E | | | | | | | | | | | U | | N | 3 | | -28,620,033.74 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 3 | | 27,892,419.35 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 3 | | 43,670,668.68 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 3 | | 53,416,405.94 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 3 | | 91,337,664.23 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 3 | | 59,801,803.54 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 3 | | 1,955,716,214.93 |
| 1941 | 4450 | D | E | | | | | | | | | | | U | | N | 3 | | -104,388,763.08 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 3 | | 1,898,809,893.03 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 3 | | 1,275,424,085.35 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 3 | | 314,800,287.18 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 3 | | 9,324,983.65 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 3 | | 19,115,017.30 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 3 | | 15,299,148.59 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 3 | | 3,772,718.38 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 3 | | 7,911,764.40 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 3 | | 8,765,810.10 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 3 | | 4,027,032.09 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 3 | | 6,921,584.65 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 3 | | 4,630,808.04 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 3 | | 8,619,251.12 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 3 | | 11,803,042.58 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 3 | | 2,666,156.90 |
| 1941 | 4610 | D | E | | A | | | | | | | | | U | | N | 3 | | -5,648,717.21 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 3 | | 1,840,465.88 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 3 | | 18,027,254.63 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 3 | | 5,505,108.44 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 3 | | 8,682,585.72 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 3 | | 10,542,760.86 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 3 | | 374,766,858.01 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 3 | | 62,131,925.35 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 3 | | 251,729,611.72 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 3 | | 385,998,421.29 |
| 1941 | 4610 | D | E | | A | | | | | | | | | | U | | N | 3 | | -20,603,141.42 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **7,082,141,150.23** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | 371,753.44 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | 311,610.60 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | 233,116.76 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | 271,009.58 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | 543,897.19 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | 438,122.21 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | 3,768,028.70 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | 5,258,705.52 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | 10,101,231.54 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | 2,849,112.59 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | 120,494,008.94 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | 1,248,445.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | 2,614,059.56 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | 736,842.89 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | 9,961,185.22 |
| 3000 | 4801 | D | B | | | | | | | | | X | | | U | | N | 3 | | -7,502,284.05 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | 1,310,156.94 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | 4,096.84 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | 0.04 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | 1,553,983.82 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | 4,967,301.62 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | 95,189.70 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | 826,719.63 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | 19,211,206.69 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | 1,058,702.38 |
| 3000 | 4801 | D | B | | | | | | | | | X | | | U | | N | 3 | | -5,949,845.78 |
| 3000 | 4801 | D | B | | | | | | | | | X | | | U | | N | 3 | | -599,664.56 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | 13,177,391.40 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | U | | N | 3 | | -34,185,345.56 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | 22,982,074.34 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | 67,586,084.70 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | U | | N | 3 | | -5,362,666.69 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | 29,137,920.80 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | 28,152,872.38 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | 33,930,768.81 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | 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 | | 27,748,727.18 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | 21,498,467.94 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | U | | N | 3 | | -45,978,322.60 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | U | | N | 3 | | -16,018,015.32 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | U | | N | 3 | | -8,555,615.45 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | U | | N | 3 | | -3,083,354.65 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | U | | N | 3 | | -16,595,004.17 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | U | | N | 3 | | -13,713,569.52 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | U | | N | 3 | | -2,648,268.33 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | U | | N | 3 | | -693,514.16 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | 3,358,889.37 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | U | | N | 3 | | -4,673,161.75 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | 42,438,078.47 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **312,681,130.20** |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -371,753.44 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -311,610.60 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -233,116.76 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -271,009.58 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -543,897.19 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -438,122.21 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -3,768,028.70 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -5,258,705.52 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -10,101,231.54 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -2,849,112.59 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -120,494,008.94 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -1,248,445.00 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -2,614,059.56 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -736,842.89 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -9,961,185.22 |
| 3010 | 4801 | D | B | | | | | | | | | X | | | U | | N | 3 | | 7,502,284.05 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -1,310,156.94 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -4,096.84 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -0.04 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -1,553,983.82 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -4,967,301.62 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -95,189.70 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -826,719.63 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -19,211,206.69 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -1,058,702.38 |
| 3010 | 4801 | D | B | | | | | | | | | X | | | U | | N | 3 | | 5,949,845.78 |
| 3010 | 4801 | D | B | | | | | | | | | X | | | U | | N | 3 | | 599,664.56 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | 3 | | -13,177,391.40 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 14,803,621.52 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 393,083.20 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 269,013.61 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 310,402.69 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 334,014.86 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 2,926,834.01 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 331,926.62 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 5,527,601.04 |
| 3010 | 4801 | D | E | | | | | | | | | X | | | U | | N | 3 | | -108,058.50 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 142,827,729.70 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 501,570.18 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 16,490,262.61 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 10,318,724.42 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 95,189.70 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 14,806,174.19 |
| 3010 | 4801 | D | E | | | | | | | | | X | | | U | | N | 3 | | -7,436,127.51 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 3,690,994.27 |
| 3010 | 4801 | D | E | | | | | | | | | X | | | U | | N | 3 | | -44,704.96 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 1,638,468.08 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 7,678,456.99 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 826,719.63 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 528,271.73 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 1,164,725.38 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 2,566,743.29 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 1,505,482.60 |
| 3010 | 4801 | D | E | | | | | | | | | X | | | U | | N | 3 | | -6,697,534.11 |
| 3010 | 4801 | D | E | | | | | | | | | X | | | U | | N | 3 | | -599,664.56 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 12,609,394.71 |
| 3010 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 14,205.40 |
| 3010 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 73,233.18 |
| 3010 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 350,508.00 |
| 3010 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 2,855,422.84 |
| 3010 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 392,315.79 |
| 3010 | 4901 | D | B | | | | | | | | | X | | | U | | N | 3 | | 34,185,345.56 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -22,982,074.34 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -67,586,084.70 |
| 3010 | 4901 | D | B | | | | | | | | | X | | | U | | N | 3 | | 5,362,666.69 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -29,137,920.80 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -28,152,872.38 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -33,930,768.81 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -27,748,727.18 |

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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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | C | B | | | | | | | | | X | | | U | | N | 3 | | -21,498,467.94 |
| 3010 | 4901 | D | B | | | | | | | | | X | | | U | | N | 3 | | 45,978,322.60 |
| 3010 | 4901 | D | B | | | | | | | | | X | | | U | | N | 3 | | 16,018,015.32 |
| 3010 | 4901 | D | B | | | | | | | | | X | | | U | | N | 3 | | 8,555,615.45 |
| 3010 | 4901 | D | B | | | | | | | | | X | | | U | | N | 3 | | 3,083,354.65 |
| 3010 | 4901 | D | B | | | | | | | | | X | | | U | | N | 3 | | 16,595,004.17 |
| 3010 | 4901 | D | B | | | | | | | | | X | | | U | | N | 3 | | 13,713,569.52 |
| 3010 | 4901 | D | B | | | | | | | | | X | | | U | | N | 3 | | 2,648,268.33 |
| 3010 | 4901 | D | B | | | | | | | | | X | | | U | | N | 3 | | 693,514.16 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -3,358,889.37 |
| 3010 | 4901 | D | B | | | | | | | | | X | | | U | | N | 3 | | 4,673,161.75 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -42,438,078.47 |
| 3010 | 4901 | D | E | | | | | | | | | X | | | U | | N | 3 | | -14,821,216.51 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 26,896,806.18 |
| 3010 | 4901 | D | E | | | | | | | | | X | | | U | | N | 3 | | -34,647,659.20 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 82,711,199.03 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 45,708,041.53 |
| 3010 | 4901 | D | E | | | | | | | | | X | | | U | | N | 3 | | -16,612,099.85 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 132,373,193.55 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 39,576,884.94 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 41,943,543.98 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 38,773,968.81 |
| 3010 | 4901 | D | E | | | | | | | | | X | | | U | | N | 3 | | -13,148,179.99 |
| 3010 | 4901 | D | E | | | | | | | | | X | | | U | | N | 3 | | -53,179,394.98 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 42,474,278.09 |
| 3010 | 4901 | D | E | | | | | | | | | X | | | U | | N | 3 | | -67,858.19 |
| 3010 | 4901 | D | E | | | | | | | | | X | | | U | | N | 3 | | -2,643,208.22 |
| 3010 | 4901 | D | E | | | | | | | | | X | | | U | | N | 3 | | -8,270,270.21 |
| 3010 | 4901 | D | E | | | | | | | | | X | | | U | | N | 3 | | -3,068,432.46 |
| 3010 | 4901 | D | E | | | | | | | | | X | | | U | | N | 3 | | -594,604.08 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 2,401,961.45 |
| 3010 | 4901 | D | E | | | | | | | | | X | | | U | | N | 3 | | -4,635,737.42 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 27,988,940.66 |
| 3010 | 4902 | D | E | | | | | MAND | | | | X | | | U | | N | | G | -84,484.26 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 477,027,783.24 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 609,701,020.92 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 319,486,812.10 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 358,445,931.09 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 269,384,915.17 |
| 3010 | 4902 | D | E | | | | | MAND | | | | X | | | U | | N | | G | -195,325.66 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 253,678,524.43 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 188,752,116.39 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | | | | MAND | | | | X | | | U | | N | | G | 5,126,495.49 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 146,160,314.06 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 20,303,677.28 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 170,082,614.41 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 15,493,310.31 |
| 3010 | 4902 | D | E | | | | | MAND | | | | X | | | U | | N | | G | -105,816.40 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 371,205,135.59 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 76,813,593.24 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 11,621,009.18 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 96,688,568.28 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 360,859.92 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 39,138,263.50 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 1,402,214.75 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 15,154,904.63 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 23,505,857.76 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 23,935,636.52 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 15,915,970.53 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 11,499,618.15 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 6,426,092.72 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 700,495,354.78 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 8,972,832.24 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 2,853,084.02 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 288,609,395.91 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 7,177,267.35 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 106,504,038.87 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 263,926.42 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 9,679,374.94 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 6,097.99 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 6,663,838.24 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 54,243,656.75 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 157,272,587.41 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **5,117,091,095.77** |
| 3020 | 4902 | D | E | | | | | MAND | | | | X | | | U | | N | | G | 84,484.26 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | -477,027,783.24 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | -609,701,020.92 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | -319,486,812.10 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | -358,445,931.09 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | -269,384,915.17 |
| 3020 | 4902 | D | E | | | | | MAND | | | | X | | | U | | N | | G | 195,325.66 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | -253,678,524.43 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | -188,752,116.39 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | | | | MAND | | | | X | | | U | | N | | G | -5,126,495.49 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | -146,160,314.06 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | -20,303,677.28 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | -170,082,614.41 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | -15,493,310.31 |
| 3020 | 4902 | D | E | | | | | MAND | | | | X | | | U | | N | | G | 105,816.40 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | -371,205,135.59 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | -76,813,593.24 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | -11,621,009.18 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | -96,688,568.28 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | -360,859.92 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | -39,138,263.50 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | -1,402,214.75 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | -15,154,904.63 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | -23,505,857.76 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | -23,935,636.52 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | -15,915,970.53 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | -11,499,618.15 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | -6,426,092.72 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | -700,495,354.78 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | -8,972,832.24 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | -2,853,084.02 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | -288,609,395.91 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | -7,177,267.35 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | -106,504,038.87 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | -263,926.42 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | -9,679,374.94 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | -6,097.99 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | -6,663,838.24 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | -54,243,656.75 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | -157,272,587.41 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-4,869,667,068.26** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -26,734.19 |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -18,296.03 |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -21,110.96 |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -57,302.22 |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -306,687.15 |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -683,922.41 |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -5,441,479.07 |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -283,952.91 |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -259,698.86 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | | -22,574.84 |
| 3040 | 4871 | D | E | | | | | | | | | X | | U | | | N | | | -34,112.56 |
| 3040 | 4871 | D | E | | | | | | | | | X | | U | | | N | | | -49,671.50 |
| 3040 | 4871 | D | E | | | | | | | | | X | | U | | | N | | | -25,185.19 |
| 3040 | 4871 | D | E | | | | | | | | | X | | U | | | N | | | -4,094,777.21 |
| 3040 | 4871 | D | E | | | | | | | | | X | | U | | | N | | | -167,713.31 |
| 3040 | 4871 | D | E | | | | | | | | | X | | U | | | N | | | -13,152.32 |
| 3040 | 4871 | D | E | | | | | | | | | X | | U | | | N | | | -226,797.93 |
| 3040 | 4871 | D | E | | | | | | | | | X | | U | | | N | | | -281,868.75 |
| 3040 | 4871 | D | E | | | | | | | | | X | | U | | | N | | | -6,556,079.95 |
| 3040 | 4871 | D | E | | | | | | | | | X | | U | | | N | | | -90,623.99 |
| 3040 | 4871 | D | E | | | | | | | | | X | | U | | | N | | | -62,548.36 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-18,724,289.71** |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 3 | | 14,803,621.52 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 3 | | 393,083.20 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 3 | | 269,013.61 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 3 | | 310,402.69 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 3 | | 334,014.86 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 3 | | 2,926,834.01 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 3 | | 331,926.62 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 3 | | 5,527,601.04 |
| 3050 | 4801 | D | E | | | | | | | | | | | U | | | N | 3 | | -108,058.50 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 3 | | 142,827,729.70 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 3 | | 501,570.18 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 3 | | 16,490,262.61 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 3 | | 10,318,724.42 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 3 | | 95,189.70 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 3 | | 14,806,174.19 |
| 3050 | 4801 | D | E | | | | | | | | | | | U | | | N | 3 | | -7,436,127.51 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 3 | | 3,690,994.27 |
| 3050 | 4801 | D | E | | | | | | | | | | | U | | | N | 3 | | -44,704.96 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 3 | | 1,638,468.08 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 3 | | 7,678,456.99 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 3 | | 826,719.63 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 3 | | 528,271.73 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 3 | | 1,164,725.38 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 3 | | 2,566,743.29 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 3 | | 1,505,482.60 |
| 3050 | 4801 | D | E | | | | | | | | | | | U | | | N | 3 | | -6,697,534.11 |
| 3050 | 4801 | D | E | | | | | | | | | | | U | | | N | 3 | | -599,664.56 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 3 | | 12,609,394.71 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -26,734.19 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -18,296.03 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -21,110.96 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -57,302.22 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -306,687.15 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -683,922.41 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -5,441,479.07 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -283,952.91 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -259,698.86 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -22,574.84 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -34,112.56 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -49,671.50 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -25,185.19 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -4,094,777.21 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -167,713.31 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -13,152.32 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -226,797.93 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -281,868.75 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -6,556,079.95 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -90,623.99 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -62,548.36 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 14,205.40 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 73,233.18 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 350,508.00 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 2,855,422.84 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 392,315.79 |
| 3050 | 4901 | D | E | | | | | | | | | | | | U | | N | 3 | | -14,821,216.51 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 26,896,806.18 |
| 3050 | 4901 | D | E | | | | | | | | | | | | U | | N | 3 | | -34,647,659.20 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 82,711,199.03 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 45,708,041.53 |
| 3050 | 4901 | D | E | | | | | | | | | | | | U | | N | 3 | | -16,612,099.85 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 132,373,193.55 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 39,576,884.94 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 41,943,543.98 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 38,773,968.81 |
| 3050 | 4901 | D | E | | | | | | | | | | | | U | | N | 3 | | -13,148,179.99 |
| 3050 | 4901 | D | E | | | | | | | | | | | | U | | N | 3 | | -53,179,394.98 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 42,474,278.09 |
| 3050 | 4901 | D | E | | | | | | | | | | | | U | | N | 3 | | -67,858.19 |
| 3050 | 4901 | D | E | | | | | | | | | | | | U | | N | 3 | | -2,643,208.22 |
| 3050 | 4901 | D | E | | | | | | | | | | | | U | | N | 3 | | -8,270,270.21 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4901 | D | E | | | | | | | | | | | U | | | N | 3 | | -3,068,432.46 |
| 3050 | 4901 | D | E | | | | | | | | | | | U | | | N | 3 | | -594,604.08 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | N | 3 | | 2,401,961.45 |
| 3050 | 4901 | D | E | | | | | | | | | | | U | | | N | 3 | | -4,635,737.42 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | N | 3 | | 27,988,940.66 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **541,380,868.00** |
| 3060 | 4221 | D | B | | | F | | MAND | | | | X | | U | | | N | 3 | | -47,054.00 |
| 3060 | 4221 | D | B | | | F | | MAND | | | | X | | U | | | N | 3 | | -411,438.00 |
| 3060 | 4221 | C | B | | | F | | MAND | | | | X | | U | | | N | 3 | | 780,550.00 |
| 3060 | 4221 | D | B | | | F | | MAND | | | | X | | U | | | N | 3 | | -1,183,448.43 |
| 3060 | 4283 | C | B | | | | | MAND | | | | X | | U | | | N | 3 | | 0.01 |
| 3060 | 4285 | D | B | | | | | MAND | | | | X | | U | | | N | 3 | | -15,203,094.51 |
| 3060 | 4285 | C | B | | | | | MAND | | | | X | | U | | | N | 3 | | 15,203,094.51 |
| 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 | | 47,054.00 |
| 3070 | 4221 | D | B | | | F | | MAND | | | | X | | U | | | N | 3 | | 411,438.00 |
| 3070 | 4221 | C | B | | | F | | MAND | | | | X | | U | | | N | 3 | | -780,550.00 |
| 3070 | 4221 | D | B | | | F | | MAND | | | | X | | U | | | N | 3 | | 1,183,448.43 |
| 3070 | 4221 | D | E | | | F | | MAND | | | | X | | U | | | N | 3 | | -411,438.00 |
| 3070 | 4221 | D | E | | | F | | MAND | | | | X | | U | | | N | 3 | | -47,054.00 |
| 3070 | 4221 | C | E | | | F | | MAND | | | | X | | U | | | N | 3 | | 780,550.00 |
| 3070 | 4221 | D | E | | | F | | MAND | | | | X | | U | | | N | 3 | | -296,001.00 |
| 3070 | 4283 | C | B | | | | | MAND | | | | X | | U | | | N | 3 | | -0.01 |
| 3070 | 4283 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | | -0.04 |
| 3070 | 4283 | C | E | | | | | MAND | | | | X | | U | | | N | 3 | | 0.03 |
| 3070 | 4283 | C | E | | | | | MAND | | | | X | | U | | | N | 3 | | 0.01 |
| 3070 | 4283 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | | -0.02 |
| 3070 | 4283 | C | E | | | | | MAND | | | | X | | U | | | N | 3 | | 0.03 |
| 3070 | 4283 | C | E | | | | | MAND | | | | X | | U | | | N | 3 | | 0.01 |
| 3070 | 4283 | C | E | | | | | MAND | | | | X | | U | | | N | 3 | | 0.01 |
| 3070 | 4283 | C | E | | | | | MAND | | | | X | | U | | | N | 3 | | 0.01 |
| 3070 | 4283 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | | -0.01 |
| 3070 | 4283 | C | E | | | | | MAND | | | | X | | U | | | N | 3 | | 0.01 |
| 3070 | 4283 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | | -0.03 |
| 3070 | 4283 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | | -0.03 |
| 3070 | 4283 | C | E | | | | | MAND | | | | X | | U | | | N | 3 | | 0.05 |
| 3070 | 4283 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | | -0.01 |
| 3070 | 4285 | D | B | | | | | MAND | | | | X | | U | | | N | 3 | | 15,203,094.51 |
| 3070 | 4285 | C | B | | | | | MAND | | | | X | | U | | | N | 3 | | -15,203,094.51 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3070 | 4285 | D | E | | | | | MAND | | | | X | | U | | N | 3 | | -15,203,094.51 |
| 3070 | 4285 | C | E | | | | | MAND | | | | X | | U | | N | 3 | | 15,203,094.51 |
| 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** | | | | | | | | | | | | | | | | | | | **887,447.44** |
| 3090 | 4221 | D | E | | | F | | MAND | | | | | | U | | N | 3 | | -411,438.00 |
| 3090 | 4221 | D | E | | | F | | MAND | | | | | | U | | N | 3 | | -47,054.00 |
| 3090 | 4221 | C | E | | | F | | MAND | | | | | | U | | N | 3 | | 780,550.00 |
| 3090 | 4221 | D | E | | | F | | MAND | | | | | | U | | N | 3 | | -296,001.00 |
| 3090 | 4283 | D | E | | | | | MAND | | | | | | U | | N | 3 | | -0.04 |
| 3090 | 4283 | C | E | | | | | MAND | | | | | | U | | N | 3 | | 0.03 |
| 3090 | 4283 | C | E | | | | | MAND | | | | | | U | | N | 3 | | 0.01 |
| 3090 | 4283 | D | E | | | | | MAND | | | | | | U | | N | 3 | | -0.02 |
| 3090 | 4283 | C | E | | | | | MAND | | | | | | U | | N | 3 | | 0.03 |
| 3090 | 4283 | C | E | | | | | MAND | | | | | | U | | N | 3 | | 0.01 |
| 3090 | 4283 | C | E | | | | | MAND | | | | | | U | | N | 3 | | 0.01 |
| 3090 | 4283 | C | E | | | | | MAND | | | | | | U | | N | 3 | | 0.01 |
| 3090 | 4283 | D | E | | | | | MAND | | | | | | U | | N | 3 | | -0.01 |
| 3090 | 4283 | C | E | | | | | MAND | | | | | | U | | N | 3 | | 0.01 |
| 3090 | 4283 | D | E | | | | | MAND | | | | | | U | | N | 3 | | -0.03 |
| 3090 | 4283 | D | E | | | | | MAND | | | | | | U | | N | 3 | | -0.03 |
| 3090 | 4283 | C | E | | | | | MAND | | | | | | U | | N | 3 | | 0.05 |
| 3090 | 4283 | D | E | | | | | MAND | | | | | | U | | N | 3 | | -0.01 |
| 3090 | 4285 | D | E | | | | | MAND | | | | | | U | | N | 3 | | -15,203,094.51 |
| 3090 | 4285 | C | E | | | | | MAND | | | | | | U | | N | 3 | | 15,203,094.51 |
| 3090 | 4287 | D | E | | | | | MAND | | | | | | U | | N | 3 | | -8,042.47 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **18,014.55** |

**3100, Obligated balance, start of year** ==========
-2,748,607.13

**3100, Obligated balance, start of year** ==========
-9,164,990.82

**3100, Obligated balance, start of year** ==========
13,996,183.89

**3100, Obligated balance, start of year** ==========
37,701,869.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== 44,187,999.48 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 41,715,647.64 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 62,694,941.30 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 43,020,000.66 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 40,452,054.25 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 4,673,143.15 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 9,407,717.42 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 117,910,737.18 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 45,287,191.06 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== -45,745,205.84 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== -4,402,152.17 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== -16,694,831.56 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== -2,758,655.21 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== -23,320,587.75 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== -15,474,118.13 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== -28,926,640.04 |
| **Sub-Total, 3100** | | | | | | | | | | | | | | | | | | | | **311,811,697.31** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 134,914,751.65 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== -8,726,307.24 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 19,370,054.68 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 47,818,936.72 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 57,543,301.99 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 57,435,902.96 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 76,871,703.18 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 43,335,328.90 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 42,649,414.81 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 3,617,245.59 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 9,432,513.73 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== 12,311,699.03 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 143,062,401.87 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 45,233,398.80 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== -52,902,682.34 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== -4,346,445.70 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== -16,772,820.22 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== -2,749,137.48 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== -23,164,012.97 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== -14,353,758.88 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== -29,182,606.53 |
| **Sub-Total, 3200** | | | | | | | | | | | | | | | | | | | | **541,398,882.55** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== 19,777,885.89 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 62,232,019.63 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 86,969,810.06 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 195,310,098.74 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 255,292,799.97 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 189,778,526.81 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 303,843,529.52 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 370,982,571.97 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 586,665,727.66 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 105,359,808.46 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 71,159,429.96 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 264,196,349.94 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 312,408,040.96 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== 15,810,991.75 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 16,912,008.35 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 16,019,325.86 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 14,848,765.25 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 17,230,940.06 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 26,030,681.92 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 34,678,193.35 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 34,076,742.19 |
| **Sub-Total, 4090** | | | | | | | | | | | | | | | | | | | | **2,999,584,248.30** |
| 4110 | 4902 | D | E | | | | | MAND | | | | X | | U | | | N | | G | -84,484.26 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 477,027,783.24 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 609,701,020.92 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 319,486,812.10 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 358,445,931.09 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 269,384,915.17 |
| 4110 | 4902 | D | E | | | | | MAND | | | | X | | U | | | N | | G | -195,325.66 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 253,678,524.43 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 188,752,116.39 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 5,126,495.49 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 146,160,314.06 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 20,303,677.28 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 170,082,614.41 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 15,493,310.31 |
| 4110 | 4902 | D | E | | | | | MAND | | | | X | | U | | | N | | G | -105,816.40 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 371,205,135.59 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 76,813,593.24 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 11,621,009.18 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 96,688,568.28 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 360,859.92 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 39,138,263.50 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 1,402,214.75 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 15,154,904.63 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 23,505,857.76 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 23,935,636.52 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 15,915,970.53 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 11,499,618.15 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 6,426,092.72 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 700,495,354.78 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 8,972,832.24 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 2,853,084.02 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 288,609,395.91 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 7,177,267.35 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 106,504,038.87 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 263,926.42 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 9,679,374.94 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 6,097.99 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 6,663,838.24 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 54,243,656.75 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 157,272,587.41 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **4,869,667,068.26** |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | U | | | N | | | -62,193,403.76 |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | U | | | N | | | -43,515,269.32 |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | U | | | N | | | -36,344,991.44 |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | U | | | N | | | -9,121,691.06 |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | U | | | N | | | -20,804,838.99 |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | U | | | N | | | -8,740,781.96 |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | U | | | N | | | -22,151,613.86 |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | U | | | N | | | -9,747,596.25 |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | U | | | N | | | -20,068,923.81 |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | U | | | N | | | -6,068,091.35 |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | U | | | N | | | -112,572,562.09 |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | U | | | N | | | -92,354,210.74 |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | U | | | N | | | -17,608,975.59 |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | U | | | N | | | -25,439,420.95 |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | U | | | N | | | -23,091,314.79 |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | U | | | N | | | -9,977,627.30 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-general and Special Risk Guaranteed Loan Financing Account
Treasury Account: FHA-general and Special Risk Guaranteed Loan Financing Account
Budget Account Id: 025-09-4077 Treasury Account Id: 86- - /X -4077 -000-0
FACTS II User: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | 4271 | D | E | | | | | MAND | | | | X | | U | | | N | | | -142,050.66 |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | U | | | N | | | -883,338.03 |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | U | | | N | | | -20,936,701.04 |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | U | | | N | | | -205,381,902.38 |
| **Sub-Total, 4120** | | | | | | | | | | | | | | | | | | | | **-747,145,305.37** |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | G | -1,229,510.23 |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | G | -4,381,785.91 |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | G | -2,459,784.29 |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | G | -3,247,232.85 |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | G | -1,914,201.21 |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | G | -3,831,242.37 |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | G | -2,502,201.40 |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | G | -2,068,405.73 |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | G | -2,160,223.00 |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | G | -4,019,108.99 |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | G | -1,834,974.81 |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | G | -3,559,140.41 |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | G | -3,018,465.02 |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | G | -116,793,277.30 |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | G | -126,899,224.67 |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | G | -80,263,821.83 |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | G | -20,822,384.09 |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | G | -8,834,284.15 |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | G | -3,810,360.78 |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | G | -2,739,862.33 |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | G | -8,686,602.20 |
| **Sub-Total, 4122** | | | | | | | | | | | | | | | | | | | | **-405,076,093.57** |
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | U | | | N | | | -2,843,570.41 |
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | U | | | N | | | -1,017,390.78 |
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | U | | | N | | | -202,843,456.85 |
| 4123 | 4261 | C | E | | | | | MAND | | | | X | | U | | | N | | | 41,996.52 |
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | U | | | N | | | -3,558,182.08 |
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | U | | | N | | | -74,678,742.81 |
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | U | | | N | | | -3,102,547.48 |
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | U | | | N | | | -2,198,129.09 |
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | U | | | N | | | -6,174,956.93 |
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | U | | | N | | | -4,943,618.37 |
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | U | | | N | | | -37,462,078.99 |
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | U | | | N | | | -26,511,713.60 |
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | U | | | N | | | -18,532,571.67 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | | U | | N | | | -1,927,563.60 |
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | | U | | N | | | -91,781,391.30 |
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | | U | | N | | | -108,636,171.05 |
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | | U | | N | | | -32,167,965.34 |
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | | U | | N | | | -43,326,208.58 |
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | | U | | N | | | -9,413,910.69 |
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | | U | | N | | | -69,756,550.12 |
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | | U | | N | | | -60,574,253.98 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | -24,164,055.14 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | -15,905,790.53 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | -9,324.74 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | -1,578,552.47 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | -647,344.18 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | -2,832,794.40 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | -10,231,687.00 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | -11,242,566.74 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | -1,515,626.16 |
| 4123 | 4262 | C | E | | | | | MAND | | | | X | | | U | | N | | | 2,373.18 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | -2,571,245.24 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | -73,710,505.57 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | -46,938,545.38 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | -628.81 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | -10,061,086.48 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | -1,755,436.64 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | -19,842,009.58 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | -1,272,306.23 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | -2,953,478.55 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | -6,572,940.13 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | -1,397,507.65 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | -4,389,775.90 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | -4,309,752.58 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | -2,002,679.97 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | -3,196,869.68 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | -1,080,072.65 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | -1,128,512.72 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | -1,055,950.59 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | -46.63 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | -2,497,214.22 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | -1,215,493.13 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | -323,034.84 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | -1,076,768.06 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | -4.28 |

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
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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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | U | | | N | | | -19.56 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | U | | | N | | | -44,687.74 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | U | | | N | | | -1,826,254.03 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | U | | | N | | | -1,045,733.32 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | U | | | N | | | -1,559,119.44 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | U | | | N | | | -1,358,713.04 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | U | | | N | | | -321,160.66 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | U | | | N | | | -276,774.92 |
| 4123 | 4264 | D | E | | | | | MAND | | | | X | | U | | | N | | | -32.31 |
| 4123 | 4264 | D | E | | | | | MAND | | | | X | | U | | | N | | | -275.00 |
| 4123 | 4264 | D | E | | | | | MAND | | | | X | | U | | | N | | | -242.14 |
| 4123 | 4264 | D | E | | | | | MAND | | | | X | | U | | | N | | | -300.00 |
| 4123 | 4264 | D | E | | | | | MAND | | | | X | | U | | | N | | | -103.51 |
| 4123 | 4264 | D | E | | | | | MAND | | | | X | | U | | | N | | | -303.59 |
| 4123 | 4264 | D | E | | | | | MAND | | | | X | | U | | | N | | | -558.14 |
| 4123 | 4264 | D | E | | | | | MAND | | | | X | | U | | | N | | | -686.33 |
| 4123 | 4265 | D | E | | | | | MAND | | | | X | | U | | | N | | | -3,454,743.67 |
| 4123 | 4265 | D | E | | | | | MAND | | | | X | | U | | | N | | | -68,467,011.68 |
| 4123 | 4265 | D | E | | | | | MAND | | | | X | | U | | | N | | | -41,434,296.47 |
| 4123 | 4265 | D | E | | | | | MAND | | | | X | | U | | | N | | | -3,182,926.49 |
| 4123 | 4265 | D | E | | | | | MAND | | | | X | | U | | | N | | | -4,713,304.42 |
| 4123 | 4265 | D | E | | | | | MAND | | | | X | | U | | | N | | | -3,402,582.42 |
| 4123 | 4265 | D | E | | | | | MAND | | | | X | | U | | | N | | | -2,035,377.90 |
| 4123 | 4265 | D | E | | | | | MAND | | | | X | | U | | | N | | | -1,589,778.99 |
| 4123 | 4265 | D | E | | | | | MAND | | | | X | | U | | | N | | | -921,557.01 |
| 4123 | 4265 | C | E | | | | | MAND | | | | X | | U | | | N | | | 0.30 |
| 4123 | 4265 | D | E | | | | | MAND | | | | X | | U | | | N | | | -668,253.05 |
| 4123 | 4265 | D | E | | | | | MAND | | | | X | | U | | | N | | | -38,206,245.87 |
| 4123 | 4265 | D | E | | | | | MAND | | | | X | | U | | | N | | | -42,036,794.32 |
| 4123 | 4265 | D | E | | | | | MAND | | | | X | | U | | | N | | | -42,510,255.41 |
| 4123 | 4265 | D | E | | | | | MAND | | | | X | | U | | | N | | | -15,531,309.09 |
| 4123 | 4265 | D | E | | | | | MAND | | | | X | | U | | | N | | | -6,388,491.10 |
| 4123 | 4265 | D | E | | | | | MAND | | | | X | | U | | | N | | | -3,780,421.21 |
| 4123 | 4265 | D | E | | | | | MAND | | | | X | | U | | | N | | | -35,896,146.47 |
| 4123 | 4265 | D | E | | | | | MAND | | | | X | | U | | | N | | | -5,991,242.96 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | U | | | N | | | -1,573,156.85 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | U | | | N | | | -11,268,656.22 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | U | | | N | | | -57,735.94 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | U | | | N | | | -1,850,640.35 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | U | | | N | | | -1,307,038.81 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | U | | | N | | | -752,076.78 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | U | | | N | | | -271,027.80 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | -354,041.18 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | -1,850,302.06 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | -215,710.74 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | -875,356.19 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | -581,748.09 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | -849,326.44 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | -698,582.93 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | -316,212.93 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | -2,589,885.19 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | -172,721.55 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | -1,585,190.85 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | -4,215,525.98 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | -2,635,014.12 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | -3,698,432.95 |
| **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | | | **-1,423,250,296.80** |

**4130, Mand: Offsets against gross BA and outlays (total)** ==========
-54,777,885.89

**4130, Mand: Offsets against gross BA and outlays (total)** ==========
-52,232,019.61

**4130, Mand: Offsets against gross BA and outlays (total)** ==========
-76,969,810.06

**4130, Mand: Offsets against gross BA and outlays (total)** ==========
-145,310,098.75

**4130, Mand: Offsets against gross BA and outlays (total)** ==========
-155,292,799.97

**4130, Mand: Offsets against gross BA and outlays (total)** ==========
-179,778,526.84

**4130, Mand: Offsets against gross BA and outlays (total)** ==========
-303,843,529.55

**4130, Mand: Offsets against gross BA and outlays (total)** ==========
-370,982,571.97

**4130, Mand: Offsets against gross BA and outlays (total)** ==========
-576,665,727.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -105,359,808.42 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -71,159,429.97 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -65,083,797.38 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -207,408,040.96 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -15,810,991.76 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -11,912,008.35 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -21,019,325.85 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -19,848,765.29 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -22,230,940.03 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -36,030,681.89 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -39,678,193.36 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -44,076,742.18 |
| **Sub-Total, 4130** | | | | | | | | | | | | | | | | | | | | **-2,575,471,695.74** |
| 4140 | 4221 | D | B | | | F | | MAND | | | | X | | U | | | N | 3 | | 47,054.00 |
| 4140 | 4221 | D | B | | | F | | MAND | | | | X | | U | | | N | 3 | | 411,438.00 |
| 4140 | 4221 | C | B | | | F | | MAND | | | | X | | U | | | N | 3 | | -780,550.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4140 | 4221 | D | B | | | F | | MAND | | | | X | | U | | | N | 3 | | 1,183,448.43 |
| 4140 | 4221 | D | E | | | F | | MAND | | | | X | | U | | | N | 3 | | -411,438.00 |
| 4140 | 4221 | D | E | | | F | | MAND | | | | X | | U | | | N | 3 | | -47,054.00 |
| 4140 | 4221 | C | E | | | F | | MAND | | | | X | | U | | | N | 3 | | 780,550.00 |
| 4140 | 4221 | D | E | | | F | | MAND | | | | X | | U | | | N | 3 | | -296,001.00 |
| 4140 | 4283 | C | B | | | | | MAND | | | | X | | U | | | N | 3 | | -0.01 |
| 4140 | 4283 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | | -0.04 |
| 4140 | 4283 | C | E | | | | | MAND | | | | X | | U | | | N | 3 | | 0.03 |
| 4140 | 4283 | C | E | | | | | MAND | | | | X | | U | | | N | 3 | | 0.01 |
| 4140 | 4283 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | | -0.02 |
| 4140 | 4283 | C | E | | | | | MAND | | | | X | | U | | | N | 3 | | 0.03 |
| 4140 | 4283 | C | E | | | | | MAND | | | | X | | U | | | N | 3 | | 0.01 |
| 4140 | 4283 | C | E | | | | | MAND | | | | X | | U | | | N | 3 | | 0.01 |
| 4140 | 4283 | C | E | | | | | MAND | | | | X | | U | | | N | 3 | | 0.01 |
| 4140 | 4283 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | | -0.01 |
| 4140 | 4283 | C | E | | | | | MAND | | | | X | | U | | | N | 3 | | 0.01 |
| 4140 | 4283 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | | -0.03 |
| 4140 | 4283 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | | -0.03 |
| 4140 | 4283 | C | E | | | | | MAND | | | | X | | U | | | N | 3 | | 0.05 |
| 4140 | 4283 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | | -0.01 |
| 4140 | 4285 | D | B | | | | | MAND | | | | X | | U | | | N | 3 | | 15,203,094.51 |
| 4140 | 4285 | C | B | | | | | MAND | | | | X | | U | | | N | 3 | | -15,203,094.51 |
| 4140 | 4285 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | | -15,203,094.51 |
| 4140 | 4285 | C | E | | | | | MAND | | | | X | | U | | | N | 3 | | 15,203,094.51 |
| 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** | | | | | | | | | | | | | | | | | | | | **887,447.44** |

**4150, Mand: Additional offsets against BA only (total)** =======
-0.02

**4150, Mand: Additional offsets against BA only (total)** ======
0.01

**4150, Mand: Additional offsets against BA only (total)** ======
0.03

**4150, Mand: Additional offsets against BA only (total)** ======
0.03

**4150, Mand: Additional offsets against BA only (total)** ======
-0.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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)** | | | | | | | | | | | | | | | | | | | | ====== 0.01 |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 887,447.44 |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ====== 0.01 |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ====== -0.01 |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ====== 0.04 |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ====== -0.03 |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ====== -0.03 |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ====== 0.01 |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ====== -0.01 |
| **Sub-Total, 4150** | | | | | | | | | | | | | | | | | | | | **887,447.44** |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== -35,000,000.00 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 10,000,000.00 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 10,000,000.00 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 50,000,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== 100,000,000.00 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 10,000,000.00 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 10,000,000.00 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 200,000,000.00 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 105,000,000.00 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 5,000,000.00 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== -5,000,000.00 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== -5,000,000.00 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== -5,000,000.00 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== -10,000,000.00 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== -5,000,000.00 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== -10,000,000.00 |
| **Sub-Total, 4160** | | | | | | | | | | | | | | | | | | | | **425,000,000.00** |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -38,220,766.51 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== -12,732,896.19 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 24,845,253.71 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 43,442,017.64 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 244,546,038.52 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 259,689,002.74 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 425,701,720.73 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 558,205,261.05 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 600,772,926.10 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -28,735,442.85 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -6,972,471.86 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 218,996,506.18 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 88,378,622.30 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -12,957,907.74 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 3,581,301.96 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== -5,382,655.37 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -1,801,663.39 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -10,731,321.88 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -20,114,711.36 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -15,742,556.84 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -20,570,884.42 |
| **Sub-Total, 4170** | | | | | | | | | | | | | | | | | | | | **2,294,195,372.52** |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -35,000,000.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 10,000,000.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 10,000,000.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 50,000,000.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 100,000,000.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 10,000,000.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 10,000,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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.)** | | | | | | | | | | | | | | | | | | | | ========== 200,000,000.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 105,000,000.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 5,000,000.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -5,000,000.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -5,000,000.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -5,000,000.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -10,000,000.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -5,000,000.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -10,000,000.00 |
| **Sub-Total, 4180** | | | | | | | | | | | | | | | | | | | | **425,000,000.00** |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -38,220,766.51 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -12,732,896.19 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 24,845,253.71 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 43,442,017.64 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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.)** | | | | | | | | | | | | | | | | | | | | ========== 244,546,038.52 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 259,689,002.74 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 425,701,720.73 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 558,205,261.05 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 600,772,926.10 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -28,735,442.85 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -6,972,471.86 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 218,996,506.18 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 88,378,622.30 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -12,957,907.74 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,581,301.96 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -5,382,655.37 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -1,801,663.39 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -10,731,321.88 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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.)** | | | | | | | | | | | | | | | | | | | | ========== -20,114,711.36 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -15,742,556.84 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -20,570,884.42 |
| **Sub-Total, 4190** | | | | | | | | | | | | | | | | | | | | **2,294,195,372.52** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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** | 5,117,091,095.77 |

## Budgetary Resources

| | |
|---|---|
| **1000, Unob Bal: Brought forward, October 1** | 9,180,923,707.99 |
| **1021, Unob Bal: Recov of prior year unpaid obligations** | 18,724,289.71 |
| **1050, Unob Bal: Unobligated balance (total)** | ========== 9,199,647,997.70 |
| **1400, BA: Mand: Borrowing authority** | 560,000,000.00 |
| **1440, BA: Mand: Borrowing authority (total)** | ========== 560,000,000.00 |
| **1800, BA: Mand: Spending auth: Collected** | 2,575,471,695.74 |
| **1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src** | -887,447.44 |
| **1825, BA: Mand: Spending auth: Applied to repay debt** | -135,000,000.00 |
| **1850, BA: Mand: Spending auth: Total** | ========== 2,439,584,248.30 |
| **1900, Budget authority total (disc. and mand.)** | ========== 2,999,584,248.30 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ========== 12,199,232,246.00 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | 7,082,141,150.23 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-general and Special Risk Guaranteed Loan Fina
Treasury Account:
Budget Account Id: 025-09-4077 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | 312,681,130.20 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 5,117,091,095.77 |
| **3020, Ob Bal: Outlays (gross)** | -4,869,667,068.26 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -18,724,289.71 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 541,380,868.00 |
| **3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | -869,432.89 |
| **3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | 887,447.44 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | 18,014.55 |
| **3100, Obligated balance, start of year** | ========== 311,811,697.31 |
| **3200, Obligated balance, end of year** | ========== 541,398,882.55 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 2,999,584,248.30 |
| **4110, Mand: Total outlays, gross** | 4,869,667,068.26 |
| **4120, Mand: Offsets, BA and OL: Collections fm Fed srcs** | -747,145,305.37 |
| **4122, Mand: Offsets, BA and OL: Collect, int, uninvested** | -405,076,093.57 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -1,423,250,296.80 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -2,575,471,695.74 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex** | | | | | | | | | | | | | | | | | | | | 887,447.44 |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 887,447.44 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 425,000,000.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 2,294,195,372.52 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 425,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,294,195,372.52 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 9,229.94 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ======== 9,229.94 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | D | 458.73 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ====== 458.73 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ====== 458.73 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 9,688.67 |
| 1941 | 4610 | C | E | A | | | | | | | | | | | U | | N | 3 | | 9,688.67 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ====== 458.73 |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | D | -458.73 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ====== -458.73 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ====== -458.73 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ====== -458.73 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 |
| **1800, BA: Mand: Spending auth: Collected** | 458.73 |
| **1850, BA: Mand: Spending auth: Total** | ====== 458.73 |
| **1900, Budget authority total (disc. and mand.)** | ====== 458.73 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ======== 9,688.67 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | 9,688.67 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ====== 458.73 |
| **4122, Mand: Offsets, BA and OL: Collect, int, uninvested** | -458.73 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ====== -458.73 |
| **4170, Mand: Outlays, net** | ====== -458.73 |
| **4190, Outlays, net (disc. and mand.)** | ====== -458.73 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-loan Guarantee Recovery Fund Financing Account
Treasury Account: FHA-loan Guarantee Recovery Fund Financing Account
Budget Account Id: 025-09-4106 Treasury Account Id: 86- - /X -4106 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 4,013,791.62 |
| 1000 | 4221 | D | B | | | F | | MAND | | | | X | | | U | | N | 3 | | 309,954.00 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **4,323,745.62** |
| 1020 | 4273 | C | E | | | | | MAND | | | | B | | | U | | N | 3 | G | -279,267.63 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 4,044,477.99 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | G | 299,336.59 |
| 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 |
| **Sub-Total, 1801** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 299,336.59 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 299,336.59 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,343,814.58 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 4,623,082.21 |
| 1941 | 4450 | D | E | | | | | | | | | | | | U | | N | 3 | | -279,267.63 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **4,343,814.58** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| **Sub-Total, 3070** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3090 | 4221 | D | E | | | F | | MAND | | | | | | | U | | N | 3 | | -309,954.00 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== -309,954.00 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== -309,954.00 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 299,336.59 |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | G | -299,336.59 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -299,336.59 |
| 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 |
| **Sub-Total, 4140** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -299,336.59 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -299,336.59 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-loan Guarantee Recovery Fund Financing Accoun
Treasury Account:
Budget Account Id: 025-09-4106 Treasury Account Id: - - / - - -
FACTS II User:

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

## Budgetary Resources

| | |
|---|---|
| **1000, Unob Bal: Brought forward, October 1** | 4,323,745.62 |
| **1020, Unob Bal: Adj to SOY bal brought forward, Oct 1** | -279,267.63 |
| **1050, Unob Bal: Unobligated balance (total)** | ========== 4,044,477.99 |
| **1800, BA: Mand: Spending auth: Collected** | 299,336.59 |
| **1850, BA: Mand: Spending auth: Total** | ========== 299,336.59 |
| **1900, Budget authority total (disc. and mand.)** | ========== 299,336.59 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ========== 4,343,814.58 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | 4,343,814.58 |

## Change in Obl Bal

| | |
|---|---|
| **3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | -309,954.00 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -309,954.00 |
| **3100, Obligated balance, start of year** | ========== -309,954.00 |
| **3200, Obligated balance, end of year** | ========== -309,954.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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** | ========== 299,336.59 |
| **4122, Mand: Offsets, BA and OL: Collect, int, uninvested** | -299,336.59 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -299,336.59 |
| **4170, Mand: Outlays, net** | ========== -299,336.59 |
| **4190, Outlays, net (disc. and mand.)** | ========== -299,336.59 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

## 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 | | 162,350,654.19 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 28,397,461.98 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -409,264.11 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -194,255,365.31 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 88,169.27 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 184,675,310.69 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 6,487,570.67 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 95,183,730.64 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **81,173,935.87** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 647,872,509.55 |
| 1000 | 4287 | D | B | | | | | MAND | | | | X | | | U | | N | 3 | | 684,404.55 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -33,775,426.41 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -167,568,905.74 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -409,264.11 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -194,255,365.31 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **252,547,952.53** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 7,616,150.78 |
| 1022 | 4152 | C | E | | | | | | | | | X | | | U | | N | | | -252,547,953.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 7,616,150.31 |
| 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 | | | 7,310,544.79 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | 130,490,117.09 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | 44,817,310.83 |
| 1800 | 4264 | D | E | | | | | MAND | | | | X | | | U | | N | | | 483.46 |
| 1800 | 4265 | D | E | | | | | MAND | | | | X | | | U | | N | | | 1,633,132.98 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 49,391,600.83 |
| **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | | **233,643,189.98** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | 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** |
| 1825 | 4146 | C | E | S | | | | MAND | | | | X | | U | | N | 3 | N | -10,281,472.13 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 223,361,717.85 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 253,361,717.85 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 260,977,868.16 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 3 | | 146,977,868.16 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 3 | | 32,826,064.13 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **179,803,932.29** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 3 | | 33,775,426.41 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 3 | | 167,568,905.74 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 3 | | 409,264.11 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 3 | | 194,255,365.31 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **396,008,961.57** |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | N | 3 | | -33,775,426.41 |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | N | 3 | | -167,568,905.74 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 3 | | 162,350,654.19 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 3 | | 28,397,461.98 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | N | 3 | | -409,264.11 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | N | 3 | | -194,255,365.31 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 3 | | 88,169.27 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 3 | | 184,675,310.69 |
| 3010 | 4902 | C | E | | | | | MAND | | NEW | | X | | U | | N | | N | 6,487,570.67 |
| 3010 | 4902 | C | E | | | | | MAND | | NEW | | X | | U | | N | | N | 95,183,730.64 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **81,173,935.87** |
| 3020 | 4902 | C | E | | | | | MAND | | NEW | | X | | U | | N | | N | -6,487,570.67 |
| 3020 | 4902 | C | E | | | | | MAND | | NEW | | X | | U | | N | | N | -95,183,730.64 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-101,671,301.31** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3040 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -7,616,150.78 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 3 | | 162,350,654.19 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 3 | | 28,397,461.98 |
| 3050 | 4871 | D | E | | | | | | | | | | | U | | N | | | -7,616,150.78 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 3 | | 88,169.27 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 3 | | 184,675,310.69 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **367,895,445.35** |
| 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** | | | | | | | | | | | | | | | | | | | ========== 367,211,040.80 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== 253,361,717.85 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 6,487,570.67 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 95,183,730.64 |
| **Sub-Total, 4100** | | | | | | | | | | | | | | | | | | | **101,671,301.31** |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 6,487,570.67 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 95,183,730.64 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | **101,671,301.31** |
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | U | | N | | | -7,310,544.79 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | U | | N | | | -130,490,117.09 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | U | | N | | | -44,817,310.83 |
| 4123 | 4264 | D | E | | | | | MAND | | | | X | | U | | N | | | -483.46 |
| 4123 | 4265 | D | E | | | | | MAND | | | | X | | U | | N | | | -1,633,132.98 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | U | | N | | | -49,391,600.83 |
| **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | | **-233,643,189.98** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ==========<br>-233,643,189.98 |
| 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** | | | | | | | | | | | | | | | | | | | | ==========<br>19,718,527.87 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ==========<br>-131,971,888.67 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ==========<br>19,718,527.87 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ==========<br>-131,971,888.67 |

## Memo Entries

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5000 | 1610 | D | B | | | | | | | | | | | U | | | N | | | 3,472,662.07 |
| 5001 | 1610 | D | E | | | | | | | | | | | U | | | N | | | 3,475,671.47 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-general and Special Risk Insurance Funds Liqu
Treasury Account:
Budget Account Id: 025-09-4072 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

| | |
|---|---|
| **0900, Total new obligations** | 81,173,935.87 |

## Budgetary Resources

| | |
|---|---|
| **1000, Unob Bal: Brought forward, October 1** | 252,547,952.53 |
| **1021, Unob Bal: Recov of prior year unpaid obligations** | 7,616,150.78 |
| **1022, Unob Bal: Capital transfer to general fund** | -252,547,953.00 |
| **1050, Unob Bal: Unobligated balance (total)** | ========== 7,616,150.31 |
| **1200, BA: Mand: Appropriation** | 30,000,000.00 |
| **1260, BA: Mand: Appropriations (total)** | ========== 30,000,000.00 |
| **1800, BA: Mand: Spending auth: Collected** | 233,643,189.98 |
| **1825, BA: Mand: Spending auth: Applied to repay debt** | -10,281,472.13 |
| **1850, BA: Mand: Spending auth: Total** | ========== 223,361,717.85 |
| **1900, Budget authority total (disc. and mand.)** | ========== 253,361,717.85 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ========== 260,977,868.16 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | 179,803,932.29 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## 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** | 81,173,935.87 |
| **3020, Ob Bal: Outlays (gross)** | -101,671,301.31 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -7,616,150.78 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 367,895,445.35 |
| **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** | ========== 367,211,040.80 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 253,361,717.85 |
| **4100, Mand: Outlays from new authority** | 101,671,301.31 |
| **4110, Mand: Total outlays, gross** | 101,671,301.31 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -233,643,189.98 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -233,643,189.98 |
| **4160, Mand: Budget authority, net** | ========== 19,718,527.87 |
| **4170, Mand: Outlays, net** | ========== -131,971,888.67 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-general and Special Risk Insurance Funds Liqu
Treasury Account:
Budget Account Id: 025-09-4072 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 19,718,527.87 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== -131,971,888.67 |

## Memo Entries

| | |
|---|---|
| **5000, Memo: Invest, SOY: Fed securities: Par value** | 3,472,662.07 |
| **5001, Memo: Invest, EOY: Fed securities: Par value** | 3,475,671.47 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | N | 3 | | -4,959,852.31 |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | N | 3 | | -112,110.83 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 3 | | 112,110.83 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 3 | | 5,137,195.21 |
| 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 | 2,046,696.10 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | **2,224,039.00** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | U | | N | 3 | | 11,603,311.87 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 3 | | -4,959,852.31 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 3 | | -112,110.83 |
| 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 | | | 61,905.84 |
| 1022 | 4152 | C | E | | | | | | | | | X | | U | | N | | | -6,487,578.35 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========= 61,905.84 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | U | | N | | | 348,625,944.29 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | U | | N | | | 227,532,972.43 |
| 1800 | 4266 | C | E | | | | | MAND | | | | X | | U | | N | | | -3,874,973.93 |
| | **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | **572,283,942.79** |
| 1820 | 4151 | C | E | | | | | MAND | | | | X | | U | | N | | | -535,512,421.65 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 36,771,521.14 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 36,771,521.14 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 36,833,426.98 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 3 | | 28,833,426.98 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 3 | | 4,501,017.55 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 | | 1,274,943.45 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **34,609,387.98** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 3 | | 4,959,852.31 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 3 | | 112,110.83 |
| 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 | | -4,959,852.31 |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | N | 3 | | -112,110.83 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 3 | | 112,110.83 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 3 | | 5,137,195.21 |
| 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 | 2,046,696.10 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **2,224,039.00** |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | -2,046,696.10 |
| 3040 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -61,905.84 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 3 | | 112,110.83 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 3 | | 5,137,195.21 |
| 3050 | 4871 | D | E | | | | | | | | | | | U | | N | | | -61,905.84 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 3 | | 43,770.38 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **5,231,170.58** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 5,115,733.52 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 5,231,170.58 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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** | | | | | | | | | | | | | | | | | | | | ========== 36,771,521.14 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 2,046,696.10 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 2,046,696.10 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | U | | | N | | | -348,625,944.29 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | U | | | N | | | -227,532,972.43 |
| 4123 | 4266 | C | E | | | | | MAND | | | | X | | U | | | N | | | 3,874,973.93 |
| **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | | | **-572,283,942.79** |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -572,283,942.79 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== -535,512,421.65 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -570,237,246.69 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -535,512,421.65 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -570,237,246.69 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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** 2,224,039.00

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 6,487,578.35

**1021, Unob Bal: Recov of prior year unpaid obligations** 61,905.84

**1022, Unob Bal: Capital transfer to general fund** -6,487,578.35

**1050, Unob Bal: Unobligated balance (total)** ========= 61,905.84

**1800, BA: Mand: Spending auth: Collected** 572,283,942.79

**1820, BA: Mand: Spending auth: Cap trans to general fund** -535,512,421.65

**1850, BA: Mand: Spending auth: Total** ========== 36,771,521.14

**1900, Budget authority total (disc. and mand.)** ========== 36,771,521.14

**1930, Total budgetary resources avail (disc. and mand.)** ========== 36,833,426.98

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 34,609,387.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Housing for the Elderly or Handicapped Fund Liqui
Treasury Account:
Budget Account Id: 025-09-4115 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | 5,115,733.52 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 2,224,039.00 |
| **3020, Ob Bal: Outlays (gross)** | -2,046,696.10 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -61,905.84 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 5,231,170.58 |
| **3100, Obligated balance, start of year** | ========== 5,115,733.52 |
| **3200, Obligated balance, end of year** | ========== 5,231,170.58 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 36,771,521.14 |
| **4101, Mand: Outlays from balances** | 2,046,696.10 |
| **4110, Mand: Total outlays, gross** | 2,046,696.10 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -572,283,942.79 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -572,283,942.79 |
| **4160, Mand: Budget authority, net** | ========== -535,512,421.65 |
| **4170, Mand: Outlays, net** | ========== -570,237,246.69 |
| **4180, Budget authority, net (disc. and mand.)** | ========== -535,512,421.65 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -570,237,246.69 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Manufactured Housing Fees Trust Fund
Treasury Account: Manufactured Housing Fees Trust Fund
Budget Account Id: 025-09-8119 Treasury Account Id: 86- - /X -8119 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 7 | | -1,681,488.56 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 7 | | 2,217,444.39 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 7 | | 2,365,626.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 7 | | 38,460.55 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 447,896.56 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 6,341,040.45 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 51,454.56 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 83,885.37 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **9,864,319.32** |
| **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 | | | 32,736.55 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 14,645,322.47 |
| 1101 | 4114 | D | E | P | | | | DISC | | | | X | | | U | | N | 7 | | 5,982,037.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 5,982,037.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 5,982,037.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 20,627,359.47 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 7 | | 954,953.01 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 7 | | 5,165,737.59 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 7 | | 4,642,349.55 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **10,763,040.15** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 | | 2,217,444.39 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 7 | | 2,365,626.00 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 7 | | 38,460.55 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 447,896.56 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 6,341,040.45 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 51,454.56 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 83,885.37 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | **9,864,319.32** |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | -447,896.56 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -6,341,040.45 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | -51,454.56 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -83,885.37 |
| | **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | **-6,924,276.94** |
| 3040 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -32,736.55 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 7 | | 2,217,444.39 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 7 | | 2,365,626.00 |
| 3050 | 4871 | D | E | | | | | | | | | | | U | | N | | | -32,736.55 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 7 | | 38,460.55 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | **4,588,794.39** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 1,681,488.56 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 4,588,794.39 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 5,982,037.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 447,896.56 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 51,454.56 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **499,351.12** |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 6,341,040.45 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 83,885.37 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **6,424,925.82** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 6,924,276.94 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 5,982,037.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 6,924,276.94 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 5,982,037.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 6,924,276.94 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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** 9,864,319.32

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 14,612,585.92

**1021, Unob Bal: Recov of prior year unpaid obligations** 32,736.55

**1050, Unob Bal: Unobligated balance (total)** ========== 14,645,322.47

**1101, BA: Disc: Appropriation (special or trust fund)** 5,982,037.00

**1160, BA: Disc: Appropriation (total)** ========== 5,982,037.00

**1900, Budget authority total (disc. and mand.)** ========== 5,982,037.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 20,627,359.47

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 10,763,040.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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** | 9,864,319.32 |
| **3020, Ob Bal: Outlays (gross)** | -6,924,276.94 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -32,736.55 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 4,588,794.39 |
| **3100, Obligated balance, start of year** | ========== 1,681,488.56 |
| **3200, Obligated balance, end of year** | ========== 4,588,794.39 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 5,982,037.00 |
| **4010, Disc: Outlays from new authority** | 499,351.12 |
| **4011, Disc: Outlays from balances** | 6,424,925.82 |
| **4020, Disc: Total outlays, gross** | ========== 6,924,276.94 |
| **4070, Disc: Budget authority, net** | ========== 5,982,037.00 |
| **4080, Disc: Outlays, net** | ========== 6,924,276.94 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 5,982,037.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 6,924,276.94 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 4th 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- - /X -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 Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 140,139,359.86 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1221 | 4170 | D | E | P | | | | MAND | | 86 | 5301 | X | | U | | | N | | | 140,139,359.86 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 140,139,359.86 |
| 1800 | 4252 | D | E | | | X | | MAND | | | | X | | U | | | N | | | 101,597,099.00 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 101,597,099.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 241,736,458.86 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 241,736,458.86 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | | N | 1 | | 101,597,099.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 140,139,359.86 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | -140,139,359.86 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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- - /X -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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | 241,736,458.86 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 140,139,359.86 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 140,139,359.86 |
| 4123 | 4252 | D | E | | | X | | MAND | | | | X | | | U | | N | | | -101,597,099.00 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | -101,597,099.00 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | 140,139,359.86 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | 38,542,260.86 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 140,139,359.86 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 38,542,260.86 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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 Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 322,790.34 |
| 0900 | 4802 | D | E | | | | | DISC | | | | X | | U | | | Y | 1 | N | -4,642.91 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 682,922.22 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 13,320,450.73 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **14,321,520.38** |
| **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 | | -4,983,479.62 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-5,178,479.62** |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 322,790.34 |
| 3010 | 4802 | D | E | | | | | DISC | | | | X | | U | | | Y | 1 | N | -4,642.91 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 682,922.22 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 13,320,450.73 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **14,321,520.38** |
| 3020 | 4802 | D | E | | | | | DISC | | | | X | | U | | | Y | 1 | N | 4,642.91 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -13,320,450.73 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-13,315,807.82** |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 322,790.34 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 682,922.22 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **1,005,712.56** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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 Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | 1,005,712.56 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | 19,500,000.00 |
| 4010 | 4802 | D | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -4,642.91 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 13,320,450.73 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **13,315,807.82** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | 13,315,807.82 |
| 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** | | | | | | | | | | | | | | | | | | | | -6,184,192.18 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -6,184,192.18 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Government National Mortgage Association
Budget Account: Guarantees of Mortgage-backed Securities Loan Guarantee Program
Treasury Account: Management and Liquidating Functions Fund
Budget Account Id: 025-12-0186 Treasury Account Id: 86- - /X -4016 -000-0
FACTS II User: Tisa Ebba / (202) 475-7821 / tisa.i.ebba@hud.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 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 4th 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: GNMA- Guarantees of Mortgage Backed Securities Guaranteed Loans,
Budget Account Id: 025-12-0186 Treasury Account Id: 86- - /12-5301 -000-0
FACTS II User: Tisa Ebba / (202) 475-7821 / tisa.i.ebba@hud.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1201 | 4114 | D | E | P | | | | MAND | | | | X | | | U | | Y | 2 | | 140,139,360.00 |
| 1220 | 4170 | C | E | P | | | | MAND | | 86 | 0186 | X | | | U | | Y | | | -140,139,359.86 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ====== 0.14 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ====== 0.14 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ====== 0.14 |
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | 2 | | -0.14 |
| 1951 | 4450 | C | E | | | | | | | | | | | | U | | Y | 2 | | 0.14 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ====== 0.14 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ====== 0.14 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ====== 0.14 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

| | |
|---|---|
| **0900, Total new obligations** | 154,460,880.24 |

## 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 |
| **1201, BA: Mand: Appropriation (special or trust fund)** | 140,139,360.00 |
| **1220, BA: Mand: Approps transferred to other accounts** | -140,139,359.86 |
| **1221, BA: Mand: Approps transferred from other accounts** | 140,139,359.86 |
| **1260, BA: Mand: Appropriations (total)** | ========== 140,139,360.00 |
| **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** | 101,944,773.38 |
| **1850, BA: Mand: Spending auth: Total** | ========== 101,944,773.38 |
| **1900, Budget authority total (disc. and mand.)** | ========== 261,584,133.38 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ========== 261,236,459.00 |
| **1940, Unob Bal: Memo: Unob bal expiring** | -5,178,479.76 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | | | | | | | | | | | | | | | | | | | | 101,597,099.00 |
| **1951, Unob Bal: Memo: Unob bal expiring (sp and trust)** | | | | | | | | | | | | | | | | | | | | 0.14 |

## Change in Obl Bal

| | |
|---|---|
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 154,460,880.24 |
| **3020, Ob Bal: Outlays (gross)** | -153,455,167.68 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 1,005,712.56 |
| **3200, Obligated balance, end of year** | ========== 1,005,712.56 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 19,500,000.00 |
| **4010, Disc: Outlays from new authority** | 13,315,807.82 |
| **4020, Disc: Total outlays, gross** | ========== 13,315,807.82 |
| **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** | ========== -6,184,192.18 |
| **4090, Mand: Budget authority, gross** | ========== 242,084,133.38 |
| **4101, Mand: Outlays from balances** | 140,139,359.86 |
| **4110, Mand: Total outlays, gross** | 140,139,359.86 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Government National Mortgage Association
Budget Account: Account Total, Guarantees of Mortgage-backed Securities Loan Gua
Treasury Account:
Budget Account Id: 025-12-0186 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | | | | | | | | | | | | | | | | | | | | -101,944,773.38 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -101,944,773.38 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 140,139,360.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 38,194,586.48 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 140,139,360.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 32,010,394.30 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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 | | 209,575,781.68 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | G | 3,802,264,437.46 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **3,545,474,806.11** |

## 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 | | | 3,047,805,422.53 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | G | 34,552,887.31 |
| **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | | **3,082,358,309.84** |
| 1801 | 4251 | D | B | | | F | | MAND | | | | X | | | U | | N | 3 | | -2,482,077.52 |
| 1801 | 4251 | D | E | | | F | | MAND | | | | X | | | U | | N | 3 | | 7,754,385.32 |
| **Sub-Total, 1801** | | | | | | | | | | | | | | | | | | | | **5,272,307.80** |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 3,087,630,617.64 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 3,087,630,617.64 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 4,225,301,239.67 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 679,826,433.56 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Government National Mortgage Association
Budget Account: Guarantees of Mortgage-backed Securities Financing Account
Treasury Account: Guarantees of Mortgage-backed Securities Financing Account
Budget Account Id: 025-12-4240 Treasury Account Id: 86- - /X -4240 -000-0
FACTS II User: Tisa Ebba / (202) 475-7821 / tisa.i.ebba@hud.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | 466,365,413.03 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -466,365,413.03 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 209,575,781.68 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | G | 3,802,264,437.46 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **3,545,474,806.11** |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | G | -3,802,264,437.46 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 209,575,781.68 |
| 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 | | -7,754,385.32 |
| | **Sub-Total, 3070** | | | | | | | | | | | | | | | | | | | **-5,272,307.80** |
| 3090 | 4251 | D | E | | | F | | MAND | | | | | | | U | | N | 3 | | -7,754,385.32 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 463,883,335.51 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 201,821,396.36 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 3,087,630,617.64 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | G | 3,802,264,437.46 |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | G | -34,552,887.31 |
| 4123 | 4252 | D | E | | | X | | MAND | | | | X | | | U | | N | | | -3,047,805,422.53 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -3,082,358,309.84 |
| 4140 | 4251 | D | B | | | F | | MAND | | | | X | | | U | | N | 3 | | 2,482,077.52 |
| 4140 | 4251 | D | E | | | F | | MAND | | | | X | | | U | | N | 3 | | -7,754,385.32 |
| | **Sub-Total, 4140** | | | | | | | | | | | | | | | | | | | **-5,272,307.80** |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -5,272,307.80 |

OFFICE OF MANAGEMENT AND BUDGET
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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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 719,906,127.62 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 719,906,127.62 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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** 3,545,474,806.11

## 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** 3,082,358,309.84

**1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src** 5,272,307.80

**1850, BA: Mand: Spending auth: Total** 3,087,630,617.64

**1900, Budget authority total (disc. and mand.)** 3,087,630,617.64

**1930, Total budgetary resources avail (disc. and mand.)** 4,225,301,239.67

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 679,826,433.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Government National Mortgage Association
Budget Account: Account Total, Guarantees of Mortgage-backed Securities Financin
Treasury Account:
Budget Account Id: 025-12-4240 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | 466,365,413.03 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 3,545,474,806.11 |
| **3020, Ob Bal: Outlays (gross)** | -3,802,264,437.46 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 209,575,781.68 |
| **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** | -5,272,307.80 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -7,754,385.32 |
| **3100, Obligated balance, start of year** | ========== 463,883,335.51 |
| **3200, Obligated balance, end of year** | ========== 201,821,396.36 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 3,087,630,617.64 |
| **4110, Mand: Total outlays, gross** | 3,802,264,437.46 |
| **4122, Mand: Offsets, BA and OL: Collect, int, uninvested** | -34,552,887.31 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -3,047,805,422.53 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -3,082,358,309.84 |
| **4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex** | -5,272,307.80 |
| **4150, Mand: Additional offsets against BA only (total)** | ========== -5,272,307.80 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 719,906,127.62 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 719,906,127.62 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -51,812,635.81 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 123,399,091.02 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 195,257,926.57 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **266,844,381.78** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 2,238,974,206.09 |
| 1000 | 4251 | D | B | | | F | | MAND | | | | X | | | U | | N | 3 | | 11,837,834.35 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -51,812,635.81 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **2,198,999,404.63** |
| 1011 | 4190 | D | E | | | | | | | 86 | 4016 | X | | | U | | N | | | 361,477.06 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 2,199,360,881.69 |
| 1800 | 4252 | D | E | | | X | | MAND | | | | X | | | U | | N | | | 1,200,161.24 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | N | 60,198,651.26 |
| **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | | **61,398,812.50** |
| 1801 | 4251 | D | B | | | F | | MAND | | | | X | | | U | | N | 3 | | -11,837,834.35 |
| 1801 | 4251 | D | E | | | F | | MAND | | | | X | | | U | | N | 3 | | 10,270,721.05 |
| **Sub-Total, 1801** | | | | | | | | | | | | | | | | | | | | **-1,567,113.30** |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 59,831,699.20 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 59,831,699.20 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,259,192,580.89 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 1,992,348,199.11 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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 Err Adj | 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 | | 123,399,091.02 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 195,257,926.57 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | **266,844,381.78** |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | -195,257,926.57 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 3 | | 123,399,091.02 |
| 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 | | -10,270,721.05 |
| | **Sub-Total, 3070** | | | | | | | | | | | | | | | | | | **1,567,113.30** |
| 3090 | 4251 | D | E | | | F | | MAND | | | | | | U | | N | 3 | | -10,270,721.05 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 39,974,801.46 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 113,128,369.97 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== 59,831,699.20 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 195,257,926.57 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 195,257,926.57 |
| 4121 | 4273 | D | E | | | | | MAND | | | | X | | U | | N | 3 | N | -60,198,651.26 |
| 4123 | 4252 | D | E | | | X | | MAND | | | | X | | U | | N | | | -1,200,161.24 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -61,398,812.50 |
| 4140 | 4251 | D | B | | | F | | MAND | | | | X | | U | | N | 3 | | 11,837,834.35 |
| 4140 | 4251 | D | E | | | F | | MAND | | | | X | | U | | N | 3 | | -10,270,721.05 |
| | **Sub-Total, 4140** | | | | | | | | | | | | | | | | | | **1,567,113.30** |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ========== 1,567,113.30 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Government National Mortgage Association
Budget Account: Guarantees of Mortgage-backed Securities Liquidating Account
Treasury Account: Guarantees of Mortgage-backed Securities Liquidating Account
Budget Account Id: 025-12-4238 Treasury Account Id: 86- - /X -4238 -000-0
FACTS II User: Tisa Ebba / (202) 475-7821 / tisa.i.ebba@hud.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 133,859,114.07 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 133,859,114.07 |

## Memo Entries

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 5000 | 1610 | D | B | | | | U | N | 2,133,670,000.00 |
| 5001 | 1610 | D | E | | | | U | N | 2,117,420,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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** 266,844,381.78

## 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** 61,398,812.50

**1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src** -1,567,113.30

**1850, BA: Mand: Spending auth: Total** 59,831,699.20

**1900, Budget authority total (disc. and mand.)** 59,831,699.20

**1930, Total budgetary resources avail (disc. and mand.)** 2,259,192,580.89

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 1,992,348,199.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Government National Mortgage Association
Budget Account: Account Total, Guarantees of Mortgage-backed Securities Liquidat
Treasury Account:
Budget Account Id: 025-12-4238 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | 51,812,635.81 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 266,844,381.78 |
| **3020, Ob Bal: Outlays (gross)** | -195,257,926.57 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 123,399,091.02 |
| **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** | 1,567,113.30 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -10,270,721.05 |
| **3100, Obligated balance, start of year** | ========== 39,974,801.46 |
| **3200, Obligated balance, end of year** | ========== 113,128,369.97 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 59,831,699.20 |
| **4101, Mand: Outlays from balances** | 195,257,926.57 |
| **4110, Mand: Total outlays, gross** | 195,257,926.57 |
| **4121, Mand: Offsets, BA and OL: Collect, int, Fed secur** | -60,198,651.26 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -1,200,161.24 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -61,398,812.50 |
| **4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex** | 1,567,113.30 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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)** | | | | | | | | | | | | | | | | | | | | ========== 1,567,113.30 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 133,859,114.07 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 133,859,114.07 |

## Memo Entries

| | |
|---|---|
| **5000, Memo: Invest, SOY: Fed securities: Par value** | 2,133,670,000.00 |
| **5001, Memo: Invest, EOY: Fed securities: Par value** | 2,117,420,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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 | | 544,468.39 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -1,037.47 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 656,681.64 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 7,584.61 |
| | **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 | | 606,723.04 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | 656,681.64 |
| | **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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Policy Development and Research
Budget Account: Research and Technology
Treasury Account: Research and Technology
Budget Account Id: 025-28-0108 Treasury Account Id: 86- - /X -0108 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 1,904.04 |
| 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 | | 544,468.39 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,037.47 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 656,681.64 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 7,584.61 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **6,982.44** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -656,681.64 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -7,584.61 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-664,266.25** |
| 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 | | 544,468.39 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -425.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **546,382.73** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 1,204,091.54 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 546,382.73 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Policy Development and Research
Budget Account: Research and Technology
Treasury Account: Research and Technology
Budget Account Id: 025-28-0108 Treasury Account Id: 86- - /X -0108 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 656,681.64 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 7,584.61 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **664,266.25** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 664,266.25 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 1,263,404.68 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -606,723.04 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | -656,681.64 |
| | **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | **0.00** |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 664,266.25 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 664,266.25 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Policy Development and Research
Budget Account: Research and Technology
Treasury Account: Research and Technology
Budget Account Id: 025-28-0108 Treasury Account Id: 86- -12/13-0108 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 7,447,723.66 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | N | 27,664,553.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 150,881.31 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 6,328,914.02 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **41,592,071.99** |
| **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 | | 3,711,975.42 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 1 | | 695,952.59 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **4,407,928.01** |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 7,447,723.66 |
| 3010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | N | 27,664,553.00 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 150,881.31 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 6,328,914.02 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **41,592,071.99** |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | N | -27,664,553.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -6,328,914.02 |
| | **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-33,993,467.02** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 7,447,723.66 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 150,881.31 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **7,598,604.97** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Policy Development and Research
Budget Account: Research and Technology
Treasury Account: Research and Technology
Budget Account Id: 025-28-0108 Treasury Account Id: 86- -12/13-0108 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 7,598,604.97 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 46,000,000.00 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | N | 27,664,553.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 6,328,914.02 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **33,993,467.02** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 33,993,467.02 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 46,000,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 33,993,467.02 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 46,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 33,993,467.02 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Policy Development and Research
Budget Account: Research and Technology
Treasury Account: Research and Technology
Budget Account Id: 025-28-0108 Treasury Account Id: 86- -11/12-0108 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -11,993,946.41 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 16,520,186.56 |
| 0900 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -22,190,172.27 |
| 0900 | 4802 | D | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -6,553,016.39 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,083.33 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 33,827,530.99 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **9,612,665.81** |

## 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** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | 6,873,016.39 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 9,540,653.39 |
| 1700 | 4277 | D | E | | | | | DISC | | | | X | | | U | | Y | | | 80,000.00 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========= 80,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 80,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 9,620,653.39 |
| 1940 | 4510 | C | E | A | | | | | | | | | | | U | | Y | 1 | | -0.39 |
| 1940 | 4610 | C | E | A | | | | | | | | | | | U | | Y | 1 | | -7,987.19 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-7,987.58** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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 | | 16,520,186.56 |
| 3010 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -22,190,172.27 |
| 3010 | 4802 | D | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -6,553,016.39 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,083.33 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 33,827,530.99 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **9,612,665.81** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | 22,190,172.27 |
| 3020 | 4802 | D | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 6,553,016.39 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -33,827,530.99 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-5,084,342.33** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | -6,873,016.39 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 16,520,186.56 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -6,873,016.39 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 2,083.33 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **9,649,253.50** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 11,993,946.41 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 9,649,253.50 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========= 80,000.00 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -22,190,172.27 |
| 4011 | 4802 | D | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -6,553,016.39 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 33,827,530.99 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **5,084,342.33** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 5,084,342.33 |
| 4030 | 4277 | D | E | | | | | DISC | | | | X | | | U | | Y | | | -80,000.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -80,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 5,004,342.33 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 5,004,342.33 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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 | | 640,802.61 |
| 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 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,354,756.90 |
| **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 | -2,354,756.90 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-945,264.96** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -47.81 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 640,802.61 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -47.81 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **640,754.80** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 1,586,067.57 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 640,754.80 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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 | 2,354,756.90 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **945,264.96** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 945,264.96 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 945,264.96 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 945,264.96 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 2,225,642.65 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 17,103.44 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 14,487,452.44 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 686,530.98 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **17,416,729.51** |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -2,225,642.65 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -17,103.44 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -14,487,452.44 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -686,530.98 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 6,761,094.35 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 821,358.05 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 0.55 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 66,856.76 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 686,530.43 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 7,659,501.33 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 17,103.44 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,404,284.60 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -686,530.43 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -7,659,501.33 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -17,103.44 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -1,404,284.60 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-9,767,419.80** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -777.02 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 6,761,094.35 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 821,358.05 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 0.55 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -777.02 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 66,856.76 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **7,648,532.69** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 17,416,729.51 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 7,648,532.69 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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 | 686,530.43 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 7,659,501.33 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 17,103.44 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,404,284.60 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **9,767,419.80** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 9,767,419.80 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 9,767,419.80 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 9,767,419.80 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Policy Development and Research
Budget Account: Research and Technology
Treasury Account: Research and Technology
Budget Account Id: 025-28-0108 Treasury Account Id: 86- -08/09-0108 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 150,283.03 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 9,092,121.20 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 5,965.26 |
| 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 | | -150,283.03 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -9,092,121.20 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -5,965.26 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 125,044.54 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,049,675.15 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -108,420.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 25,238.49 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 5,150,866.05 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 5,965.26 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -25,238.49 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -5,150,866.05 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -5,965.26 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-5,182,069.80** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -144,798.49 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 125,044.54 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,049,675.15 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -144,798.49 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **4,029,921.20** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 9,356,789.49 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 4,029,921.20 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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 Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 25,238.49 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 5,150,866.05 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 5,965.26 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **5,182,069.80** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 5,182,069.80 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 5,182,069.80 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 5,182,069.80 |

OFFICE OF MANAGEMENT AND BUDGET
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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- -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 | | 268,539.17 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,627,737.66 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **2,896,276.83** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -268,539.17 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,627,737.66 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 162,118.88 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,189,499.95 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,438,237.71 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 106,420.29 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,438,237.71 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -106,420.29 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-1,544,658.00** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -9,512.74 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 162,118.88 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,189,499.95 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -9,512.74 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **1,342,106.09** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 2,896,276.83 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 1,342,106.09 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Policy Development and Research
Budget Account: Research and Technology
Treasury Account: Research and Technology
Budget Account Id: 025-28-0108 Treasury Account Id: 86- -07/08-0108 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,438,237.71 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 106,420.29 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **1,544,658.00** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,544,658.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,544,658.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,544,658.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Policy Development and Research
Budget Account: Research and Technology
Treasury Account: Research and Technology
Budget Account Id: 025-28-0108 Treasury Account Id: 86- -06/07-0108 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,534,829.43 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 121.47 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 107,016.24 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 313,838.51 |
| **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 | | -107,016.24 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -313,838.51 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 222,416.23 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 24,107.82 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 308,307.88 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 121.47 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,312,413.20 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 5,530.63 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 82,908.42 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,312,413.20 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -5,530.63 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -82,908.42 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-1,400,852.25** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -554,953.40 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 222,416.23 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 24,107.82 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 308,307.88 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 121.47 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -554,953.40 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 1,955,805.65 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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 | 1,312,413.20 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 5,530.63 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 82,908.42 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **1,400,852.25** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,400,852.25 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,400,852.25 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,400,852.25 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

| | |
|---|---|
| **0900, Total new obligations** | 51,211,720.24 |

## Budgetary Resources

| | |
|---|---|
| **1000, Unob Bal: Brought forward, October 1** | 2,824,012.49 |
| **1021, Unob Bal: Recov of prior year unpaid obligations** | 6,873,441.39 |
| **1050, Unob Bal: Unobligated balance (total)** | ========== 9,697,453.88 |
| **1100, BA: Disc: Appropriation** | 46,000,000.00 |
| **1160, BA: Disc: Appropriation (total)** | ========== 46,000,000.00 |
| **1700, BA: Disc: Spending auth: Collected** | 80,000.00 |
| **1750, BA: Disc: Spending auth: Total** | ========= 80,000.00 |
| **1900, Budget authority total (disc. and mand.)** | ========== 46,080,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ========== 55,777,453.88 |
| **1940, Unob Bal: Memo: Unob bal expiring** | -7,987.58 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | 4,557,746.06 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Policy Development and Research
Budget Account: Account Total, Research and Technology
Treasury Account:
Budget Account Id: 025-28-0108 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | 46,409,707.00 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 51,211,720.24 |
| **3020, Ob Bal: Outlays (gross)** | -58,582,340.41 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -6,873,441.39 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -710,089.46 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 31,455,555.98 |
| **3100, Obligated balance, start of year** | ========== 46,409,707.00 |
| **3200, Obligated balance, end of year** | ========== 31,455,555.98 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 46,080,000.00 |
| **4010, Disc: Outlays from new authority** | 33,993,467.02 |
| **4011, Disc: Outlays from balances** | 24,588,873.39 |
| **4020, Disc: Total outlays, gross** | ========== 58,582,340.41 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -80,000.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -80,000.00 |
| **4070, Disc: Budget authority, net** | ========== 46,000,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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 Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 58,502,340.41 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 46,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 58,502,340.41 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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

## 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 | | 41,417,232.97 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 15,221,101.83 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 67,276.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 456,838.00 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 484,636.00 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 3,843,561.00 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **61,490,645.80** |

## 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 | | 8,677,409.40 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 1 | | 678,944.80 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **9,356,354.20** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | 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 | | 41,417,232.97 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 15,221,101.83 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 67,276.00 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 456,838.00 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 484,636.00 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 3,843,561.00 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **61,490,645.80** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | -484,636.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | -3,843,561.00 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-4,328,197.00** |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 41,417,232.97 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 15,221,101.83 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 67,276.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 456,838.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **57,162,448.80** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 57,162,448.80 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== 70,847,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 484,636.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 3,843,561.00 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | **4,328,197.00** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 4,328,197.00 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | ========== 70,847,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 4,328,197.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Fair Housing and Equal Opportunity
Budget Account: Fair Housing Activities
Treasury Account: Fair Housing Activities
Budget Account Id: 025-29-0144 Treasury Account Id: 86- -12/13-0144 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 70,847,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,328,197.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Fair Housing and Equal Opportunity
Budget Account: Fair Housing Activities
Treasury Account: Fair Housing Activities
Budget Account Id: 025-29-0144 Treasury Account Id: 86- -11/12-0144 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -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 | | 9,026,421.78 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 27,897,579.84 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 369,459.49 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -821,285.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 79,965.40 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 432,849.00 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 13,779,662.58 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 124,550.50 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 15,775,956.32 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **15,328,347.51** |

## 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 | | | 133,103.22 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 15,345,433.82 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 15,345,433.82 |
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | 1 | | -8,103.22 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -5,917.09 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -3,066.00 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-17,086.31** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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 | | 9,026,421.78 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 27,897,579.84 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 369,459.49 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -821,285.00 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 79,965.40 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 432,849.00 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 13,779,662.58 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 124,550.50 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 15,775,956.32 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **15,328,347.51** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -13,779,662.58 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -124,550.50 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -15,775,956.32 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-29,680,169.40** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | -133,103.22 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 9,026,421.78 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 27,897,579.84 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 369,459.49 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -133,103.22 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 79,965.40 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 432,849.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **37,673,172.29** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 52,158,097.40 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 37,673,172.29 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Fair Housing and Equal Opportunity
Budget Account: Fair Housing Activities
Treasury Account: Fair Housing Activities
Budget Account Id: 025-29-0144 Treasury Account Id: 86- -11/12-0144 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 13,779,662.58 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 124,550.50 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 15,775,956.32 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **29,680,169.40** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 29,680,169.40 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 29,680,169.40 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 29,680,169.40 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Fair Housing and Equal Opportunity
Budget Account: Fair Housing Activities
Treasury Account: Fair Housing Activities
Budget Account Id: 025-29-0144 Treasury Account Id: 86- -10/11-0144 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 495,000.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 31,147,727.87 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 8,542,284.04 |
| 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 | | -31,147,727.87 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -8,542,284.04 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,201,895.56 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,961,192.02 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 209,286.93 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -59,531.25 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 25,000.00 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 220,441.48 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 27,025,625.62 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 6,315,388.48 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 285,713.07 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -27,025,625.62 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -6,315,388.48 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -285,713.07 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-33,626,727.17** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -347,811.88 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,201,895.56 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,961,192.02 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 209,286.93 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -347,811.88 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 25,000.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 220,441.48 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **6,270,004.11** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 40,244,543.16 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 6,270,004.11 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Fair Housing and Equal Opportunity
Budget Account: Fair Housing Activities
Treasury Account: Fair Housing Activities
Budget Account Id: 025-29-0144 Treasury Account Id: 86- -10/11-0144 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 27,025,625.62 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 6,315,388.48 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 285,713.07 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **33,626,727.17** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 33,626,727.17 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 33,626,727.17 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 33,626,727.17 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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 | | 793,915.36 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 330,152.24 |
| 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 | | -793,915.36 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -330,152.24 |
| 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 | | 143,077.17 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 90,572.43 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 650,838.19 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,085,230.40 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 234,573.40 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -650,838.19 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,085,230.40 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -234,573.40 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-1,970,641.99** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -117,868.30 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 95,578.84 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 143,077.17 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 90,572.43 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -117,868.30 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **211,360.14** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 2,299,870.43 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 211,360.14 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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 | 650,838.19 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,085,230.40 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 234,573.40 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **1,970,641.99** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 1,970,641.99 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 1,970,641.99 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 1,970,641.99 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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 | | 277.76 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 160,508.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 92,444.79 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **253,230.55** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -277.76 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -160,508.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -92,444.79 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 88,960.00 |
| 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 | 71,548.00 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -71,548.00 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -59,342.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 88,960.00 |
| 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 | | | -59,342.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **122,340.55** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 253,230.55 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 122,340.55 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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 | 71,548.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 71,548.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 71,548.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 71,548.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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 | | | -18,109.37 |
| 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 | | | -18,109.37 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **134,711.44** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 369,578.81 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 134,711.44 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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 4th 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 | | 111,743.46 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 37,611.58 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 27,500.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 21,600.00 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -27,500.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -21,600.00 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-49,100.00** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -149,355.04 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 111,743.46 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 37,611.58 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -149,355.04 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 198,455.04 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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 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 | 27,500.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 21,600.00 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **49,100.00** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 49,100.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 49,100.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 49,100.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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** 76,818,993.31

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 15,212,330.60

**1021, Unob Bal: Recov of prior year unpaid obligations** 133,103.22

**1050, Unob Bal: Unobligated balance (total)** ========== 15,345,433.82

**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.)** ========== 86,192,433.82

**1940, Unob Bal: Memo: Unob bal expiring** -17,086.31

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 9,356,354.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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** | 76,818,993.31 |
| **3020, Ob Bal: Outlays (gross)** | -69,943,141.56 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -133,103.22 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -692,486.59 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 101,574,037.33 |
| | ========== |
| **3100, Obligated balance, start of year** | 95,523,775.39 |
| **3200, Obligated balance, end of year** | ========== |
| | 101,574,037.33 |

## BA & O, Net

| | |
|---|---|
| | ========== |
| **4000, Disc: Budget authority, gross** | 70,847,000.00 |
| **4010, Disc: Outlays from new authority** | 4,328,197.00 |
| **4011, Disc: Outlays from balances** | 65,614,944.56 |
| | ========== |
| **4020, Disc: Total outlays, gross** | 69,943,141.56 |
| | ========== |
| **4070, Disc: Budget authority, net** | 70,847,000.00 |
| | ========== |
| **4080, Disc: Outlays, net** | 69,943,141.56 |
| | ========== |
| **4180, Budget authority, net (disc. and mand.)** | 70,847,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 69,943,141.56 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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 | | 629,430.82 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 87,635.25 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 158,034.36 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 71,242.17 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | **327,196.00** |

## 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 | | 1,193,092.00 |
| 1941 | 4700 | C | E | | A | | | | | | | | | U | | N | 1 | | 557,222.00 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | **3,687,336.23** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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 | | 629,430.82 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 87,635.25 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 158,034.36 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 71,242.17 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **327,196.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -158,034.36 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -71,242.17 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-229,276.53** |
| 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 | | 629,430.82 |
| 3050 | 4871 | D | E | | | | | | | | | | | U | | N | | | -36,380.35 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 87,635.25 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **697,767.31** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 636,228.19 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 697,767.31 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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 | 158,034.36 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 71,242.17 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **229,276.53** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 229,276.53 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 229,276.53 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 229,276.53 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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

## 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 | | 1,536,209.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 32,210,342.99 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 72,861,320.43 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 8,437,985.64 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 50,681.52 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 98,290.89 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 363,788.57 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 469,122.47 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 37,785.49 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **116,065,527.00** |

## 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 | | 1,795,377.00 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 1 | | 2,139,096.00 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **3,934,473.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 1,536,209.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 32,210,342.99 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 72,861,320.43 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 8,437,985.64 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 50,681.52 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 98,290.89 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 363,788.57 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 469,122.47 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 37,785.49 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **116,065,527.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -363,788.57 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -469,122.47 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -37,785.49 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-870,696.53** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,536,209.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 32,210,342.99 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 72,861,320.43 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 8,437,985.64 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 50,681.52 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 98,290.89 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **115,194,830.47** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 115,194,830.47 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== 120,000,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | U | | | N | | N | 363,788.57 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | U | | | N | | N | 469,122.47 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | U | | | N | | N | 37,785.49 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **870,696.53** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 870,696.53 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 120,000,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 870,696.53 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 120,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 870,696.53 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Office of Lead Hazard Control and Healthy Homes
Budget Account: Lead Hazard Reduction
Treasury Account: Lead Hazard Reduction
Budget Account Id: 025-32-0174 Treasury Account Id: 86- -11/12-0174 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -46,206,000.00 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -47,904,000.00 |
| 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 | | 42,096,811.95 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 22,596,728.60 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 427,582.39 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 43,404,769.97 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 242,481.90 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,500.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 16,666.66 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 59,417.97 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 4,256,748.13 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,764,147.41 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 4,049,770.08 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 671,423.19 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **3,800,748.60** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 118,354,942.67 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -46,206,000.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -47,904,000.00 |
| 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** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | 1,713,122.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 4,279,765.02 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,279,765.02 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -479,016.42 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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 | | 46,206,000.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 47,904,000.00 |
| 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 | | -46,206,000.00 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -47,904,000.00 |
| 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 | | 42,096,811.95 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 22,596,728.60 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 427,582.39 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 43,404,769.97 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 242,481.90 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,500.00 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 16,666.66 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 59,417.97 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 4,256,748.13 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,764,147.41 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 4,049,770.08 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 671,423.19 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **3,800,748.60** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -4,256,748.13 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -1,764,147.41 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -4,049,770.08 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -671,423.19 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-10,742,088.81** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | -1,713,122.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 42,096,811.95 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 22,596,728.60 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 427,582.39 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 43,404,769.97 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -1,713,122.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 242,481.90 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 2,500.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 16,666.66 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 59,417.97 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **107,133,837.44** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 115,788,299.65 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 107,133,837.44 |

## BA & O, Net

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | X | | U | Y | N | 4,256,748.13 |
| 4011 | 4902 | C | E | | | | | DISC | | | X | | U | Y | N | 1,764,147.41 |
| 4011 | 4902 | C | E | | | | | DISC | | | X | | U | Y | N | 4,049,770.08 |
| 4011 | 4902 | C | E | | | | | DISC | | | X | | U | Y | N | 671,423.19 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | **10,742,088.81** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | ========== 10,742,088.81 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | ========== 10,742,088.81 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | ========== 10,742,088.81 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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 | | 64,024,269.32 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 18,763,674.96 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,401,687.72 |
| 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 | | -64,024,269.32 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -18,763,674.96 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,401,687.72 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 46,194,633.72 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 14,287,601.86 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,416,276.39 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 37,180,602.60 |
| 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 | | 409,728.53 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 171,028.88 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 20,497.35 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 17,427,282.32 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 9,927,766.99 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,964,913.98 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,476,073.10 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **30,000.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -17,427,282.32 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -9,927,766.99 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,964,913.98 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -4,476,073.10 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-33,796,036.39** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 46,194,633.72 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 14,287,601.86 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,416,276.39 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 37,180,602.60 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 30,000.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 409,728.53 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 171,028.88 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 20,497.35 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **99,710,369.33** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 133,476,405.72 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 99,710,369.33 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 17,427,282.32 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 9,927,766.99 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,964,913.98 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,476,073.10 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **33,796,036.39** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 33,796,036.39 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 33,796,036.39 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 33,796,036.39 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Office of Lead Hazard Control and Healthy Homes
Budget Account: Lead Hazard Reduction
Treasury Account: Lead Hazard Reduction
Budget Account Id: 025-32-0174 Treasury Account Id: 86- -09/10-0174 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 39,717,256.75 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 11,371,021.32 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 706,724.61 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 29,964,416.41 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 142,874.32 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 230,520.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **82,132,813.41** |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -39,717,256.75 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -11,371,021.32 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -706,724.61 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -29,964,416.41 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 6,659,841.53 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 17,034,389.06 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 14,592,528.06 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 223,896.52 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -142,874.32 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -230,520.00 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 115,096.42 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 284,800.16 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 199,111.74 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 482,828.09 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 4,596,083.37 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 15,403,296.61 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 22,540,941.85 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -482,828.09 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -4,596,083.37 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -15,403,296.61 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -22,540,941.85 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-43,023,149.92** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -3,992.80 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 6,659,841.53 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 17,034,389.06 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 14,592,528.06 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 223,896.52 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -3,992.80 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 115,096.42 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Office of Lead Hazard Control and Healthy Homes
Budget Account: Lead Hazard Reduction
Treasury Account: Lead Hazard Reduction
Budget Account Id: 025-32-0174 Treasury Account Id: 86- -09/10-0174 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 284,800.16 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 199,111.74 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **39,105,670.69** |

**3100, Obligated balance, start of year** ==========
82,132,813.41

**3200, Obligated balance, end of year** ==========
39,105,670.69

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 482,828.09 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 4,596,083.37 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 15,403,296.61 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 22,540,941.85 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **43,023,149.92** |

**4020, Disc: Total outlays, gross** ==========
43,023,149.92

**4080, Disc: Outlays, net** ==========
43,023,149.92

**4190, Outlays, net (disc. and mand.)** ==========
43,023,149.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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 | | 15,804,384.60 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,969,625.31 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,503,687.22 |
| 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 | | -15,804,384.60 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,969,625.31 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,503,687.22 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,964,831.05 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,275,944.63 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,495,403.45 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,066,481.08 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,503,687.22 |
| 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 | | 71,390.14 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 903,144.23 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,271,582.74 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 13,308,981.15 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 18,209,479.61 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -903,144.23 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,271,582.74 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -13,308,981.15 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -18,209,479.61 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-33,693,187.73** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -1,971,245.20 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,964,831.05 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,275,944.63 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,495,403.45 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,066,481.08 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,503,687.22 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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 | 4871 | D | E | | | | | | | | | | | E | | N | | | -1,971,245.20 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 71,390.14 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | **7,406,492.37** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 43,070,925.30 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 7,406,492.37 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 903,144.23 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 1,271,582.74 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 13,308,981.15 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 18,209,479.61 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | **33,693,187.73** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 33,693,187.73 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 33,693,187.73 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 33,693,187.73 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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 | | 1,149,046.85 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,064,842.05 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,457,809.53 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,292,419.14 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **8,964,117.57** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,149,046.85 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,064,842.05 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,457,809.53 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,292,419.14 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,103,495.53 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,292,277.81 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 435,175.56 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 257,125.57 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 13,778.02 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,021,515.55 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 772,564.24 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 713,871.29 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 354,314.00 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -2,021,515.55 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -772,564.24 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -713,871.29 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -354,314.00 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-3,862,265.08** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -2,973,098.97 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,103,495.53 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,292,277.81 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 435,175.56 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 257,125.57 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -2,973,098.97 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 13,778.02 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **2,128,753.52** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 8,964,117.57 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Office of Lead Hazard Control and Healthy Homes
Budget Account: Lead Hazard Reduction
Treasury Account: Lead Hazard Reduction
Budget Account Id: 025-32-0174 Treasury Account Id: 86- -07/08-0174 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 2,128,753.52 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,021,515.55 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 772,564.24 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 713,871.29 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 354,314.00 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **3,862,265.08** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 3,862,265.08 |
| 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** | | | | | | | | | | | | | | | | | | | | ========== 3,862,265.08 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,862,265.08 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 1,858,302.57 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 1,161,073.53 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 636,509.21 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **3,655,885.31** |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -1,858,302.57 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -1,161,073.53 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -636,509.21 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 1,161,073.53 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 636,304.21 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 540,562.75 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,317,739.82 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 205.00 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -1,317,739.82 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -205.00 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-1,317,944.82** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -2,337,940.49 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,161,073.53 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 636,304.21 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 540,562.75 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -2,337,940.49 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 3,655,885.31 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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 | 1,317,739.82 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 205.00 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **1,317,944.82** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,317,944.82 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,317,944.82 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,317,944.82 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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 | | 4,117,360.52 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 629,663.84 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 16,975,862.22 |
| 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 | | -4,117,360.52 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -629,663.84 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -16,975,862.22 |
| 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 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 15,848,381.79 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,042,416.10 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 629,663.84 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -15,848,381.79 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -4,042,416.10 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -629,663.84 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-20,520,461.73** |
| 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 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 22,458,236.21 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Office of Lead Hazard Control and Healthy Homes
Budget Account: Lead Hazard Reduction
Treasury Account: Lead Hazard Reduction, Recovery Act
Budget Account Id: 025-32-0174 Treasury Account Id: 86- -09/11-0177 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 15,848,381.79 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,042,416.10 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 629,663.84 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **20,520,461.73** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 20,520,461.73 |
| 4033 | 4972 | D | E | | | E | | DISC | | | | X | | | E | | N | | | -18,991.05 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -18,991.05 |
| 4052 | 4972 | D | E | | | E | | DISC | | | | X | | | E | | N | | | 18,991.05 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========= 18,991.05 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 20,501,470.68 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 20,501,470.68 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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** 120,193,471.60

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 6,544,794.90

**1021, Unob Bal: Recov of prior year unpaid obligations** 1,749,502.35

**1050, Unob Bal: Unobligated balance (total)** ========== 8,294,297.25

**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.)** ========== 128,294,297.25

**1940, Unob Bal: Memo: Unob bal expiring** -479,016.42

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 7,621,809.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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** | 120,193,471.60 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | 30,000.00 |
| **3020, Ob Bal: Outlays (gross)** | -148,055,107.54 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -1,749,502.35 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -9,224,051.94 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 371,377,721.13 |
| **3100, Obligated balance, start of year** | ========== 410,182,911.36 |
| **3200, Obligated balance, end of year** | ========== 371,377,721.13 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 120,000,000.00 |
| **4010, Disc: Outlays from new authority** | 870,696.53 |
| **4011, Disc: Outlays from balances** | 147,184,411.01 |
| **4020, Disc: Total outlays, gross** | ========== 148,055,107.54 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -18,991.05 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -18,991.05 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 18,991.05 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Office of Lead Hazard Control and Healthy Homes
Budget Account: Account Total, Lead Hazard Reduction
Treasury Account:
Budget Account Id: 025-32-0174 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========= 18,991.05 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 120,000,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 148,036,116.49 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 120,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 148,036,116.49 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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 | | -1,512,501.69 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -3,531,539.48 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -4,349,532.42 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -91,118.43 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -84,137.98 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,806,571.24 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,673,548.57 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 79,127.53 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 19,709.88 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 419,693.26 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 980.40 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 212.80 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -212,079.02 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -25,555.50 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -181,941.67 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -4,104.96 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -226,170.14 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 195,911.75 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 4,548.83 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 63,445.84 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,785.75 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 2,201,141.36 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 4,593,026.32 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 70,453.48 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 90,821.79 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,578,659.02 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **3,581,956.53** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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 | | -1,512,501.69 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -3,531,539.48 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -4,349,532.42 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -91,118.43 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -84,137.98 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -212,079.02 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -25,555.50 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -181,941.67 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -4,104.96 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -226,170.14 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **6,873,799.74** |
| 1011 | 4190 | D | E | | | | | | | 86 | 0345 | X | | | U | | Y | | | 1,201,204.00 |
| 1011 | 4190 | D | E | | | | | | | 86 | 0346 | X | | | U | | Y | | | 2,000,000.00 |
| **Sub-Total, 1011** | | | | | | | | | | | | | | | | | | | | **3,201,204.00** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | 13,831.10 |
| 1029 | 4351 | C | E | | | | | DISC | | | | X | | | U | | Y | | | -11,872.88 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 10,076,961.96 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 10,076,961.96 |
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | 1 | | -20,402.91 |
| 1940 | 4510 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -2,022,857.61 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -4,451,744.91 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-6,495,005.43** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | 1,512,501.69 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | 3,531,539.48 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | 4,349,532.42 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | 91,118.43 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | 84,137.98 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | 212,079.02 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | 25,555.50 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | 181,941.67 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | 4,104.96 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | 226,170.14 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **10,218,681.29** |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -1,512,501.69 |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -3,531,539.48 |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -4,349,532.42 |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -91,118.43 |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -84,137.98 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 2,806,571.24 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 1,673,548.57 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 79,127.53 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 19,709.88 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 419,693.26 |
| 3010 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | N | 980.40 |
| 3010 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | N | 212.80 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -212,079.02 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -25,555.50 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -181,941.67 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -4,104.96 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -226,170.14 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 195,911.75 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 4,548.83 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 63,445.84 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 2,785.75 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 2,201,141.36 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 4,593,026.32 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 70,453.48 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 90,821.79 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 1,578,659.02 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **3,581,956.53** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -980.40 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -212.80 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -2,201,141.36 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -4,593,026.32 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -70,453.48 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -90,821.79 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -1,578,659.02 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-8,535,295.17** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | -13,831.10 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 2,806,571.24 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,673,548.57 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 79,127.53 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 19,709.88 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 419,693.26 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -13,831.10 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 195,911.75 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 4,548.83 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 63,445.84 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 2,785.75 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **5,251,511.55** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 10,218,681.29 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 5,251,511.55 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 980.40 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 212.80 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 2,201,141.36 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 4,593,026.32 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 70,453.48 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 90,821.79 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,578,659.02 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **8,535,295.17** |

**4020, Disc: Total outlays, gross** ==========
8,535,295.17

**4080, Disc: Outlays, net** ==========
8,535,295.17

**4190, Outlays, net (disc. and mand.)** ==========
8,535,295.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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- -11/13-0335 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1011 | 4190 | D | E | | | | | | | 86 | 0344 | X | | | U | | N | | | 2,000,000.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 2,000,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,000,000.00 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 2,000,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Administration, Operations and Management
Treasury Account: Administration, Operations and Management
Budget Account Id: 025-35-0335 Treasury Account Id: 86- - /12-0335 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 16,390.68 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 52,227,524.37 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 491,804.66 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 49,123,191.60 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 43,642.03 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 686,907.78 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 11,245.27 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 4,894.65 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 8,637.36 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 35,928,094.31 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 3,772.00 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 6,148.18 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 390,944,926.59 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **529,497,179.48** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | Y | 1 | | 537,789,000.00 |
| 1120 | 4170 | C | E | P | | | | DISC | | 86 | 4586 | X | | | U | | Y | | | -3,596,561.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 534,192,439.00 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | 40,506.29 |
| 1701 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | 64,238.79 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 104,745.08 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 534,297,184.08 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 534,297,184.08 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -4,800,004.60 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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 | | 16,390.68 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 52,227,524.37 |
| 3010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 491,804.66 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 49,123,191.60 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 43,642.03 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 686,907.78 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 11,245.27 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 4,894.65 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 8,637.36 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 35,928,094.31 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 3,772.00 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 6,148.18 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 390,944,926.59 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **529,497,179.48** |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -491,804.66 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -11,245.27 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -4,894.65 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -8,637.36 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -35,928,094.31 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -3,772.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -6,148.18 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -390,944,926.59 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-427,399,523.02** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 16,390.68 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 52,227,524.37 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 49,123,191.60 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 43,642.03 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 686,907.78 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **102,097,656.46** |
| 3070 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -64,238.79 |
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | | U | | Y | 1 | | -64,238.79 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 102,033,417.67 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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** | | | | | | | | | | | | | | | | | | | | ========== 534,297,184.08 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 491,804.66 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 11,245.27 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 4,894.65 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 8,637.36 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 35,928,094.31 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 3,772.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 6,148.18 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 390,944,926.59 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **427,399,523.02** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 427,399,523.02 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | -40,506.29 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -40,506.29 |
| 4050 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -64,238.79 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -64,238.79 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 534,192,439.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 427,359,016.73 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 534,192,439.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 427,359,016.73 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Administration, Operations and Management
Treasury Account: Administration, Operations and Management
Budget Account Id: 025-35-0335 Treasury Account Id: 86- - /11-0335 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,054.33 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 66,722,388.95 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 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 | | -4,054.33 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -66,722,388.95 |
| 3011 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -4,796.33 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 20,419,008.35 |
| 3011 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -5,793.12 |
| 3011 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -13,173.73 |
| 3011 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -34,554.13 |
| 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 | 339,633.19 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 4,796.33 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 5,793.12 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 34,554.13 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 13,597.16 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 15,497,889.24 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 28,077.64 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 16,792.94 |
| 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 | | 493,095.18 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 28,077.64 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 16,792.94 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 34,554.13 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 25,358.81 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,796.33 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 94,786,508.03 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 5,793.12 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **15,601,500.56** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 716,997.60 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -339,633.19 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -28,077.64 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -16,792.94 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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 | -34,554.13 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -25,358.81 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -4,796.33 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -94,786,508.03 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -5,793.12 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-94,524,516.59** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -13,972,722.44 |
| 3050 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -4,796.33 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 20,419,008.35 |
| 3050 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -5,793.12 |
| 3050 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -13,173.73 |
| 3050 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -34,554.13 |
| 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 | | | -13,972,722.44 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 4,796.33 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 5,793.12 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 34,554.13 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 13,597.16 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 15,497,889.24 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 28,077.64 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 16,792.94 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 493,095.18 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **22,437,693.76** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 115,333,432.23 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 22,437,693.76 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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 | 339,633.19 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 28,077.64 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 16,792.94 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 34,554.13 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 25,358.81 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,796.33 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 94,786,508.03 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 5,793.12 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **94,524,516.59** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 94,524,516.59 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -254,462.02 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -254,462.02 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 254,462.02 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 254,462.02 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 94,270,054.57 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 94,270,054.57 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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 4th Quarter FACTS II Cross 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 13,029,799.68 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 3,709,902.87 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **16,739,702.55** |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -13,029,799.68 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 6,402,419.78 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | -422,902.28 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | N | 327,126.99 |
| 3011 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 1,059,633.95 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -3,709,902.87 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 2,622,399.84 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 7,810,658.22 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **1,059,633.95** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | 422,902.28 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | N | -327,126.99 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -7,810,658.22 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-7,714,882.93** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -906,538.34 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 6,402,419.78 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | N | | | -906,538.34 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | N | | | 1,059,633.95 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 2,622,399.84 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **9,177,915.23** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 16,739,702.55 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 9,177,915.23 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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 | 327,126.99 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 7,810,658.22 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **7,714,882.93** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 7,714,882.93 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 7,714,882.93 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 7,714,882.93 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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 | | 8,538,196.63 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 290.14 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -26,598.10 |
| 3011 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -115,324.03 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 107,201.77 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,393,751.21 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,064,563.55 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,507,408.29 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **107,201.77** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 26,598.10 |
| 3020 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 115,324.03 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,507,408.29 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-1,365,486.16** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -1,932,505.87 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 8,538,196.63 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 290.14 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,932,505.87 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 107,201.77 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,064,563.55 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **8,777,746.22** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 11,968,536.48 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 8,777,746.22 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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 | -115,324.03 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,507,408.29 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **1,365,486.16** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 1,365,486.16 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 1,365,486.16 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 1,365,486.16 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Administration, Operations and Management
Treasury Account: Administration, Operations and Management
Budget Account Id: 025-35-0335 Treasury Account Id: 86- - /08-0335 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,320,102.61 |
| 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 | | 3,117,240.48 |
| 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 | | | 942,138.55 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -5,172.40 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,032.35 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 204,002.18 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **942,138.55** |
| 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 | -204,002.18 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-204,002.18** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -1,765,640.94 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,117,240.48 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,765,640.94 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 942,138.55 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,032.35 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **2,297,770.44** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 3,325,275.01 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 2,297,770.44 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Administration, Operations and Management
Treasury Account: Administration, Operations and Management
Budget Account Id: 025-35-0335 Treasury Account Id: 86- - /08-0335 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -2,064,569.42 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 2,064,569.42 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 204,002.18 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **204,002.18** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 204,002.18 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 204,002.18 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 204,002.18 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 533,079,136.01

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 6,873,799.74

**1011, Unob Bal: Transferred from other accounts** 5,201,204.00

**1021, Unob Bal: Recov of prior year unpaid obligations** 13,831.10

**1029, Unob Bal: Other balances withdrawn** -11,872.88

**1050, Unob Bal: Unobligated balance (total)** ========== 12,076,961.96

**1100, BA: Disc: Appropriation** 537,789,000.00

**1120, BA: Disc: Approps transferred to other accounts** -3,596,561.00

**1160, BA: Disc: Appropriation (total)** ========== 534,192,439.00

**1700, BA: Disc: Spending auth: Collected** 40,506.29

**1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** 64,238.79

**1750, BA: Disc: Spending auth: Total** ========== 104,745.08

**1900, Budget authority total (disc. and mand.)** ========== 534,297,184.08

**1930, Total budgetary resources avail (disc. and mand.)** ========== 546,374,146.04

**1940, Unob Bal: Memo: Unob bal expiring** -11,295,010.03

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 2,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Administration, Operations and Management
Treasury Account:
Budget Account Id: 025-35-0335 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | 157,677,684.12 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 533,079,136.01 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | 17,710,474.83 |
| **3020, Ob Bal: Outlays (gross)** | -539,743,706.05 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -13,831.10 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -18,669,464.15 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 150,040,293.66 |
| **3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | -64,238.79 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -64,238.79 |
| **3100, Obligated balance, start of year** | ========== 157,677,684.12 |
| **3200, Obligated balance, end of year** | ========== 149,976,054.87 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 534,297,184.08 |
| **4010, Disc: Outlays from new authority** | 427,399,523.02 |
| **4011, Disc: Outlays from balances** | 112,344,183.03 |
| **4020, Disc: Total outlays, gross** | ========== 539,743,706.05 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -294,968.31 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -294,968.31 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | -64,238.79 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 254,462.02 |
| **4060, Disc: Additional offsets against BA only (total)** | ========== 190,223.23 |
| **4070, Disc: Budget authority, net** | ========== 534,192,439.00 |
| **4080, Disc: Outlays, net** | ========== 539,448,737.74 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 534,192,439.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 539,448,737.74 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 1,822,202.79 |
| 0900 | 4802 | D | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -792.54 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 6,927,566.72 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 191,747,549.41 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **200,496,526.38** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | Y | 1 | | 200,000,000.00 |
| 1120 | 4170 | C | E | P | | | | DISC | | 86 | 4586 | X | | | U | | Y | | | -200,000.00 |
| 1121 | 4170 | D | E | P | | | | DISC | | 86 | 0334 | X | | | U | | Y | | | 2,090,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 201,890,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 201,890,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 201,890,000.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -1,393,473.62 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,822,202.79 |
| 3010 | 4802 | D | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -792.54 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 6,927,566.72 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 191,747,549.41 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **200,496,526.38** |
| 3020 | 4802 | D | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 792.54 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -191,747,549.41 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-191,746,756.87** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,822,202.79 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 6,927,566.72 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **8,749,769.51** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | 8,749,769.51 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | 201,890,000.00 |
| 4010 | 4802 | D | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -792.54 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 191,747,549.41 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **191,746,756.87** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | 191,746,756.87 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | 201,890,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | 191,746,756.87 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 201,890,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 191,746,756.87 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Public and Indian Housing Personnel Compensation and Benefits
Treasury Account: Public and Indian Housing Personnel Compensation and Benefits
Budget Account Id: 025-35-0337 Treasury Account Id: 86- - /11-0337 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | 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 | | -490,173.46 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 8,339,449.47 |
| 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 | 4,362,617.67 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **8,339,449.47** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -4,362,617.67 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -7,849,276.01 |
| 3050 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -490,173.46 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -7,849,276.01 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 8,339,449.47 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -930,309.88 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **-930,309.88** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 2,942,134.33 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== -930,309.88 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Public and Indian Housing Personnel Compensation and Benefits
Treasury Account: Public and Indian Housing Personnel Compensation and Benefits
Budget Account Id: 025-35-0337 Treasury Account Id: 86- - /11-0337 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 4,362,617.67 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 4,362,617.67 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 4,362,617.67 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 4,362,617.67 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Public and Indian Housing Personnel Compensation and Benefits
Treasury Account: Public and Indian Housing Personnel Compensation and Benefits
Budget Account Id: 025-35-0337 Treasury Account Id: 86- - /10-0337 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 31,523.89 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 12,313.34 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **43,837.23** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -31,523.89 |
| 3011 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -60,037.52 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 104,277.88 |
| 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 | 91,765.56 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **104,277.88** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -91,765.56 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -44,240.36 |
| 3050 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -60,037.52 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -44,240.36 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 104,277.88 |
| 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 4th Quarter FACTS II Cross 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 | 91,765.56 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 91,765.56 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 91,765.56 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 91,765.56 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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 | C | E | | | | | | | | | X | | E | | N | 1 | | 74,052.11 |
| 3011 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 872,940.17 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | N | -74,052.11 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **872,940.17** |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | N | 74,052.11 |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -946,992.28 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 74,052.11 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | N | | | -946,992.28 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | N | | | 872,940.17 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **0.00** |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | N | -74,052.11 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== -74,052.11 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== -74,052.11 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== -74,052.11 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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 Err Adj | 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 | D | E | | | | | | | | | X | | E | | N | 1 | | -793.11 |
| 3011 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 831.65 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -11,710.37 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 11,710.37 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 793.11 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | **831.65** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -793.11 |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -38.54 |
| 3050 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -793.11 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | N | | | -38.54 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | N | | | 831.65 |
| 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 | C | E | | | | | DISC | | | | X | | E | | N | | N | 793.11 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ====== 793.11 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ====== 793.11 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ====== 793.11 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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 Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 15,600.00 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -5,941.72 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -93,131.78 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 86,253.17 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 34.26 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 22,451.29 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,640,450.01 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **1,665,715.23** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 3,104,457.88 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -5,941.72 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -93,131.78 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **3,005,384.38** |
| 1010 | 4190 | C | E | | | | | | | 86 | 0328 | X | | | U | | Y | | | -1,201,204.00 |
| 1029 | 4351 | C | E | | | | | DISC | | | | X | | | U | | Y | | | -4,180.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,800,000.38 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,800,000.38 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -134,285.15 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Public and Indian Housing Personnel Compensation and Benefits
Treasury Account: Personnel Compensation and Benefits - Recovery Act, Office of Pu
Budget Account Id: 025-35-0337 Treasury Account Id: 86- -09/12-0345 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 5,941.72 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 93,131.78 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **99,073.50** |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 15,600.00 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -5,941.72 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -93,131.78 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 86,253.17 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 34.26 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 22,451.29 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,640,450.01 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **1,665,715.23** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -22,451.29 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -1,640,450.01 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-1,662,901.30** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 15,600.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 86,253.17 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 34.26 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **101,887.43** |

**3100, Obligated balance, start of year** ========
99,073.50

**3200, Obligated balance, end of year** ==========
101,887.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Public and Indian Housing Personnel Compensation and Benefits
Treasury Account: Personnel Compensation and Benefits - Recovery Act, Office of Pu
Budget Account Id: 025-35-0337 Treasury Account Id: 86- -09/12-0345 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 22,451.29 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,640,450.01 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **1,662,901.30** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,662,901.30 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,662,901.30 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,662,901.30 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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** 202,162,241.61

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 3,005,384.38

**1010, Unob Bal: Transferred to other accounts** -1,201,204.00

**1029, Unob Bal: Other balances withdrawn** -4,180.00

**1050, Unob Bal: Unobligated balance (total)** ========== 1,800,000.38

**1100, BA: Disc: Appropriation** 200,000,000.00

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

**1121, BA: Disc: Approps transferred from other accounts** 2,090,000.00

**1160, BA: Disc: Appropriation (total)** ========== 201,890,000.00

**1900, Budget authority total (disc. and mand.)** ========== 201,890,000.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 203,690,000.38

**1940, Unob Bal: Memo: Unob bal expiring** -1,527,758.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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** | 202,162,241.61 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | 9,317,499.17 |
| **3020, Ob Bal: Outlays (gross)** | -197,790,782.40 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -8,840,547.19 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 7,945,166.62 |
| **3100, Obligated balance, start of year** | ========== 3,096,755.43 |
| **3200, Obligated balance, end of year** | ========== 7,945,166.62 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 201,890,000.00 |
| **4010, Disc: Outlays from new authority** | 191,746,756.87 |
| **4011, Disc: Outlays from balances** | 6,044,025.53 |
| **4020, Disc: Total outlays, gross** | ========== 197,790,782.40 |
| **4070, Disc: Budget authority, net** | ========== 201,890,000.00 |
| **4080, Disc: Outlays, net** | ========== 197,790,782.40 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 201,890,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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.)** | | | | | | | | | | | | | | | | | | | | ========== 197,790,782.40 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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- -11/13-0338 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1011 | 4190 | D | E | | | | | | | 86 | 0344 | X | | | U | | N | | | 3,000,000.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 3,000,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,000,000.00 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 3,000,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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 | | 757,129.02 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 70,609.73 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,189,074.53 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 97,197,354.77 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **100,214,168.05** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | Y | 1 | | 100,000,000.00 |
| 1120 | 4170 | C | E | P | | | | DISC | | 86 | 4586 | X | | | U | | Y | | | -165,000.00 |
| 1121 | 4170 | D | E | P | | | | DISC | | 86 | 0340 | X | | | U | | Y | | | 638,000.00 |
| 1121 | 4170 | D | E | P | | | | DISC | | 86 | 0341 | X | | | U | | Y | | | 49,000.00 |
| 1121 | 4170 | D | E | P | | | | DISC | | 86 | 0334 | X | | | U | | Y | | | 974,000.00 |
| | **Sub-Total, 1121** | | | | | | | | | | | | | | | | | | | **1,661,000.00** |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 101,496,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 101,496,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 101,496,000.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -1,281,831.95 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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 | | 757,129.02 |
| 3010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 70,609.73 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,189,074.53 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 97,197,354.77 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **100,214,168.05** |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -70,609.73 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -97,197,354.77 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-97,267,964.50** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 757,129.02 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 2,189,074.53 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **2,946,203.55** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 2,946,203.55 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 101,496,000.00 |

| 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 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 70,609.73 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 97,197,354.77 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **97,267,964.50** |

| | |
|---|---|
| **4020, Disc: Total outlays, gross** | ========== 97,267,964.50 |
| **4070, Disc: Budget authority, net** | ========== 101,496,000.00 |
| **4080, Disc: Outlays, net** | ========== 97,267,964.50 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 101,496,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Community Planning and Development Personnel Compensation and Be
Treasury Account: Community Planning and Development Personnel Compensation and Be
Budget Account Id: 025-35-0338 Treasury Account Id: 86- - /12-0338 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 97,267,964.50 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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 | | 131,418.75 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 3,300,748.01 |
| 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 | 1,940,609.74 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **3,300,748.01** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,940,609.74 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -3,414,002.49 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 131,418.75 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -3,414,002.49 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 3,300,748.01 |
| 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 4th Quarter FACTS II Cross 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 | 1,940,609.74 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,940,609.74 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,940,609.74 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,940,609.74 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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 | | 12,179.32 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,003.69 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,003.69 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -9,565.97 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 9,565.97 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -12,179.32 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 12,179.32 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -12,179.32 |
| 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Community Planning and Development Personnel Compensation and Be
Treasury Account: Community Planning and Development Personnel Compensation and Be
Budget Account Id: 025-35-0338 Treasury Account Id: 86- - /10-0338 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -9,565.97 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ======= -9,565.97 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======= -9,565.97 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======= -9,565.97 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Community Planning and Development Personnel Compensation and Be
Treasury Account: Community Planning and Development Personnel Compensation and Be
Budget Account Id: 025-35-0338 Treasury Account Id: 86- - /09-0338 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 15,693.50 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -15,693.50 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 15,693.50 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -15,693.50 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 15,693.50 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -15,693.50 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **0.00** |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -15,693.50 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== -15,693.50 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -15,693.50 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -15,693.50 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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 | | -99,870.66 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -6,407.78 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 10,899.54 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 55,146.20 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 3,460,755.81 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 121,227.02 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **3,541,750.13** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 6,181,762.53 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -99,870.66 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -6,407.78 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **6,075,484.09** |
| 1010 | 4190 | C | E | | | | | | | 86 | 0328 | X | | | U | | Y | | | -2,000,000.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 4,075,484.09 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,075,484.09 |
| 1940 | 4510 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -0.45 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -533,733.51 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-533,733.96** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Community Planning and Development Personnel Compensation and Be
Treasury Account: Personnel Compensation and Benefits - Recovery Act, Community Pl
Budget Account Id: 025-35-0338 Treasury Account Id: 86- -09/12-0346 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 99,870.66 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 6,407.78 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **106,278.44** |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -99,870.66 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -6,407.78 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 10,899.54 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 55,146.20 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 3,460,755.81 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 121,227.02 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **3,541,750.13** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -3,460,755.81 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -121,227.02 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-3,581,982.83** |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 10,899.54 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 55,146.20 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **66,045.74** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 106,278.44 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========= 66,045.74 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Community Planning and Development Personnel Compensation and Be
Treasury Account: Personnel Compensation and Benefits - Recovery Act, Community Pl
Budget Account Id: 025-35-0338 Treasury Account Id: 86- -09/12-0346 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 3,460,755.81 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 121,227.02 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **3,581,982.83** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 3,581,982.83 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 3,581,982.83 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,581,982.83 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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** 103,755,918.18

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 6,075,484.09

**1010, Unob Bal: Transferred to other accounts** -2,000,000.00

**1011, Unob Bal: Transferred from other accounts** 3,000,000.00

**1050, Unob Bal: Unobligated balance (total)** ========== 7,075,484.09

**1100, BA: Disc: Appropriation** 100,000,000.00

**1120, BA: Disc: Approps transferred to other accounts** -165,000.00

**1121, BA: Disc: Approps transferred from other accounts** 1,661,000.00

**1160, BA: Disc: Appropriation (total)** ========== 101,496,000.00

**1900, Budget authority total (disc. and mand.)** ========== 101,496,000.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 108,571,484.09

**1940, Unob Bal: Memo: Unob bal expiring** -1,815,565.91

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 3,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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** | 103,755,918.18 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | 3,300,748.01 |
| **3020, Ob Bal: Outlays (gross)** | -102,765,297.60 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -3,441,875.31 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 3,040,496.21 |
| **3100, Obligated balance, start of year** | ========== 2,191,002.93 |
| **3200, Obligated balance, end of year** | ========== 3,040,496.21 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 101,496,000.00 |
| **4010, Disc: Outlays from new authority** | 97,267,964.50 |
| **4011, Disc: Outlays from balances** | 5,497,333.10 |
| **4020, Disc: Total outlays, gross** | ========== 102,765,297.60 |
| **4070, Disc: Budget authority, net** | ========== 101,496,000.00 |
| **4080, Disc: Outlays, net** | ========== 102,765,297.60 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 101,496,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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.)** | | | | | | | | | | | | | | | | | | | | ========== 102,765,297.60 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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 | | 3,346,858.16 |
| 0900 | 4802 | D | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -45,031.42 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 7,608,739.27 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 374,554,728.38 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **385,465,294.39** |

## 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 | | | -465,500.00 |
| 1120 | 4170 | C | E | P | | | | DISC | | 86 | 4586 | X | | | U | | Y | | | -1,279,212.00 |
| 1120 | 4170 | C | E | P | | | | DISC | | 86 | 0338 | X | | | U | | Y | | | -974,000.00 |
| 1120 | 4170 | C | E | P | | | | DISC | | 86 | 0337 | X | | | U | | Y | | | -2,090,000.00 |
| | **Sub-Total, 1120** | | | | | | | | | | | | | | | | | | | **-4,808,712.00** |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 386,691,288.00 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | 93,482.67 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========= 93,482.67 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 386,784,770.67 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 386,784,770.67 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -1,319,476.28 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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 Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 3,346,858.16 |
| 3010 | 4802 | D | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -45,031.42 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 7,608,739.27 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 374,554,728.38 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **385,465,294.39** |
| 3020 | 4802 | D | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 45,031.42 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -374,554,728.38 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-374,509,696.96** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 3,346,858.16 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 7,608,739.27 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **10,955,597.43** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 10,955,597.43 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 386,784,770.67 |
| 4010 | 4802 | D | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -45,031.42 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 374,554,728.38 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **374,509,696.96** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 374,509,696.96 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | -93,482.67 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -93,482.67 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 386,691,288.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 374,416,214.29 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 386,691,288.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 374,416,214.29 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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 Adj | Err Flg | 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 | | 303,914.43 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 13,127,962.53 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -7,964,573.61 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 8,338.47 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 7,703,542.17 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **13,127,962.53** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -7,703,542.17 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -13,370,559.38 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 303,914.43 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -13,370,559.38 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 13,127,962.53 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 8,338.47 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **69,656.05** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 8,015,795.07 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========= 69,656.05 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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 | 7,703,542.17 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 7,703,542.17 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 7,703,542.17 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 7,703,542.17 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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 | | 36,499.19 |
| 3011 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 123.73 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -3,513.59 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 3,513.59 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | N | -31,689.90 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **123.73** |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | N | 31,689.90 |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -36,622.92 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 36,499.19 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | N | | | -36,622.92 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | N | | | 123.73 |
| 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 4th Quarter FACTS II Cross 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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -31,689.90 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== -31,689.90 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -31,689.90 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -31,689.90 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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 | C | E | | | | | | | | | X | | | E | | N | 1 | | 186.20 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 58,540.56 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 13,377.22 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -97,467.33 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 97,467.33 |
| 3011 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -186.20 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -58,540.56 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **13,377.22** |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 58,540.56 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -72,103.98 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 186.20 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 58,540.56 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -72,103.98 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 13,377.22 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 97,467.33 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -186.20 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **97,281.13** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========= 97,467.33 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========= 97,281.13 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Housing Personnel Compensation and Benefits
Treasury Account: Housing Personnel Compensation and Benefits
Budget Account Id: 025-35-0334 Treasury Account Id: 86- - /09-0334 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -58,540.56 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== -58,540.56 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -58,540.56 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -58,540.56 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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 4th Quarter FACTS II Cross 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 385,465,294.39

## Budgetary Resources

**1100, BA: Disc: Appropriation** 391,500,000.00

**1120, BA: Disc: Approps transferred to other accounts** -4,808,712.00

**1160, BA: Disc: Appropriation (total)** ========== 386,691,288.00

**1700, BA: Disc: Spending auth: Collected** 93,482.67

**1750, BA: Disc: Spending auth: Total** ========= 93,482.67

**1900, Budget authority total (disc. and mand.)** ========== 386,784,770.67

**1930, Total budgetary resources avail (disc. and mand.)** ========== 386,784,770.67

**1940, Unob Bal: Memo: Unob bal expiring** -1,319,476.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Housing Personnel Compensation and Benefits
Treasury Account:
Budget Account Id: 025-35-0334 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | 8,130,912.71 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 385,465,294.39 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | 13,141,463.48 |
| **3020, Ob Bal: Outlays (gross)** | -382,123,008.67 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -13,479,286.28 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 11,135,375.63 |
| **3100, Obligated balance, start of year** | ========== 8,130,912.71 |
| **3200, Obligated balance, end of year** | ========== 11,135,375.63 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 386,784,770.67 |
| **4010, Disc: Outlays from new authority** | 374,509,696.96 |
| **4011, Disc: Outlays from balances** | 7,613,311.71 |
| **4020, Disc: Total outlays, gross** | ========== 382,123,008.67 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -93,482.67 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -93,482.67 |
| **4070, Disc: Budget authority, net** | ========== 386,691,288.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 382,029,526.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 386,691,288.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 382,029,526.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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 | | 11,538.68 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 656,004.40 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -270,868.34 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 387,329.66 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **656,004.40** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -387,329.66 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -667,543.08 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 11,538.68 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -667,543.08 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 656,004.40 |
| **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 | 387,329.66 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 387,329.66 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 387,329.66 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 387,329.66 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Office of the Government National Mortgage Association Personnel
Treasury Account: Office of the Government National Mortgage Association Personnel
Budget Account Id: 025-35-0336 Treasury Account Id: 86- - /10-0336 -000-0
FACTS II User: Tisa Ebba / (202) 475-7821 / tisa.i.ebba@hud.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 621.18 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -621.18 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 621.18 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -621.18 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 621.18 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -621.18 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **0.00** |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -621.18 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ====== -621.18 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ====== -621.18 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ====== -621.18 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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** | 656,004.40 |
| **3020, Ob Bal: Outlays (gross)** | -386,708.48 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -668,164.26 |
| **3100, Obligated balance, start of year** | ========== 398,868.34 |

## BA & O, Net

| | |
|---|---|
| **4011, Disc: Outlays from balances** | 386,708.48 |
| **4020, Disc: Total outlays, gross** | ========== 386,708.48 |
| **4080, Disc: Outlays, net** | ========== 386,708.48 |
| **4190, Outlays, net (disc. and mand.)** | ========== 386,708.48 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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 Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 854,300.89 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 100,910.66 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 550,647.82 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 20,578,136.25 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **22,083,995.62** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | Y | 1 | | 22,211,000.00 |
| 1121 | 4170 | D | E | P | | | | DISC | | 86 | 0339 | X | | | U | | Y | | | 132,500.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 22,343,500.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 22,343,500.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 22,343,500.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -259,504.38 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 854,300.89 |
| 3010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 100,910.66 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 550,647.82 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 20,578,136.25 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **22,083,995.62** |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -100,910.66 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -20,578,136.25 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-20,679,046.91** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 854,300.89 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 550,647.82 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **1,404,948.71** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 1,404,948.71 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Policy Development and Research Personnel Compensation and Benef
Treasury Account: Policy Development and Research Personnel Compensation and Benef
Budget Account Id: 025-35-0339 Treasury Account Id: 86- - /12-0339 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 22,343,500.00 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 100,910.66 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 20,578,136.25 |
| | **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | **20,679,046.91** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 20,679,046.91 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 22,343,500.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 20,679,046.91 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 22,343,500.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 20,679,046.91 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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 | | 202,691.22 |
| 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 | 349,397.02 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **699,804.05** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -349,397.02 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -902,495.27 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 202,691.22 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -902,495.27 |
| 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 | 349,397.02 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 349,397.02 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 349,397.02 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 349,397.02 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Policy Development and Research Personnel Compensation and Benef
Treasury Account: Policy Development and Research Personnel Compensation and Benef
Budget Account Id: 025-35-0339 Treasury Account Id: 86- - /10-0339 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 829.36 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -829.36 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 829.36 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -829.36 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 829.36 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -829.36 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **0.00** |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -829.36 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ====== -829.36 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ====== -829.36 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ====== -829.36 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,885.56 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -8,479.82 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 8,479.82 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -2,885.56 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 2,885.56 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -2,885.56 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,885.56 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -2,885.56 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 8,479.82 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **8,479.82** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ======== 8,479.82 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ======== 8,479.82 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -2,885.56 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ======= -2,885.56 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======= -2,885.56 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======= -2,885.56 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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 4th Quarter FACTS II Cross 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** 22,083,995.62

## Budgetary Resources

**1100, BA: Disc: Appropriation** 22,211,000.00

**1121, BA: Disc: Approps transferred from other accounts** 132,500.00

**1160, BA: Disc: Appropriation (total)** ========== 22,343,500.00

**1900, Budget authority total (disc. and mand.)** ========== 22,343,500.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 22,343,500.00

**1940, Unob Bal: Memo: Unob bal expiring** -259,504.38

## Change in Obl Bal

**3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** 582,764.72

**3010, Ob Bal: Obligations incurred: Unexpired accounts** 22,083,995.62

**3011, Ob Bal: Obligations incurred: Expired accounts** 699,804.05

**3020, Ob Bal: Outlays (gross)** -21,024,729.01

**3041, Ob Bal: Recov, prior year unpaid obs, exp accts** -906,210.19

**3050, Ob Bal: EOY: Unpaid obligations** 1,435,625.19

**3100, Obligated balance, start of year** ========== 582,764.72

**3200, Obligated balance, end of year** ========== 1,435,625.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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** | ========== 22,343,500.00 |
| **4010, Disc: Outlays from new authority** | 20,679,046.91 |
| **4011, Disc: Outlays from balances** | 345,682.10 |
| **4020, Disc: Total outlays, gross** | ========== 21,024,729.01 |
| **4070, Disc: Budget authority, net** | ========== 22,343,500.00 |
| **4080, Disc: Outlays, net** | ========== 21,024,729.01 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 22,343,500.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 21,024,729.01 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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

## 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 | | 290,823.44 |
| 0900 | 4802 | D | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -5,107.05 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,406,820.87 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 69,596,033.12 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **71,288,570.38** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | Y | 1 | | 72,600,000.00 |
| 1120 | 4170 | C | E | P | | | | DISC | | 86 | 0338 | X | | | U | | Y | | | -638,000.00 |
| 1120 | 4170 | C | E | P | | | | DISC | | 86 | 4586 | X | | | U | | Y | | | -243,256.00 |
| | **Sub-Total, 1120** | | | | | | | | | | | | | | | | | | | **-881,256.00** |
| | **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | ========== 71,718,744.00 |
| | **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 71,718,744.00 |
| | **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 71,718,744.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -430,173.62 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 290,823.44 |
| 3010 | 4802 | D | E | | | | | DISC | | | | X | | U | | | Y | 1 | N | -5,107.05 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 1,406,820.87 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 69,596,033.12 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **71,288,570.38** |
| 3020 | 4802 | D | E | | | | | DISC | | | | X | | U | | | Y | 1 | N | 5,107.05 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -69,596,033.12 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-69,590,926.07** |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 290,823.44 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 1,406,820.87 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **1,697,644.31** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 1,697,644.31 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 71,718,744.00 |

| 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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4010 | 4802 | D | E | | | | | DISC | | | | X | | U | | | Y | 1 | N | -5,107.05 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 69,596,033.12 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **69,590,926.07** |

| | |
|---|---|
| **4020, Disc: Total outlays, gross** | ========== 69,590,926.07 |
| **4070, Disc: Budget authority, net** | ========== 71,718,744.00 |
| **4080, Disc: Outlays, net** | ========== 69,590,926.07 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 71,718,744.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Fair Housing and Equal Opportunity Personnel Compensation and Be
Treasury Account: Fair Housing and Equal Opportunity Personnel Compensation and Be
Budget Account Id: 025-35-0340 Treasury Account Id: 86- - /12-0340 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 69,590,926.07 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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 | | 72,335.66 |
| 3011 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 2,617,343.72 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -1,658,337.61 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 1,586,001.95 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | **2,617,343.72** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -1,586,001.95 |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -2,689,679.38 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 72,335.66 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | N | | | -2,689,679.38 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | N | | | 2,617,343.72 |
| | **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 | 1,586,001.95 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 1,586,001.95 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 1,586,001.95 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 1,586,001.95 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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 | | 13,023.02 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -13,023.02 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 13,023.02 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -13,023.02 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 13,023.02 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -13,023.02 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **0.00** |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -13,023.02 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== -13,023.02 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -13,023.02 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -13,023.02 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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 Err Adj | 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 | | 510,406.77 |
| 3011 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 188.58 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -15,423.18 |
| 3011 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -15,423.18 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 12,324.44 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **188.58** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -12,324.44 |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -510,595.35 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 510,406.77 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | N | | | -510,595.35 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | N | | | 188.58 |
| 3050 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -15,423.18 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **-15,423.18** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 507,308.03 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== -15,423.18 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | 12,324.44 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 12,324.44 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 12,324.44 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 12,324.44 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Fair Housing and Equal Opportunity Personnel Comp
Treasury Account:
Budget Account Id: 025-35-0340 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 71,288,570.38

## Budgetary Resources

**1100, BA: Disc: Appropriation** 72,600,000.00

**1120, BA: Disc: Approps transferred to other accounts** -881,256.00

**1160, BA: Disc: Appropriation (total)** ========== 71,718,744.00

**1900, Budget authority total (disc. and mand.)** ========== 71,718,744.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 71,718,744.00

**1940, Unob Bal: Memo: Unob bal expiring** -430,173.62

## 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** 71,288,570.38

**3011, Ob Bal: Obligations incurred: Expired accounts** 2,617,532.30

**3020, Ob Bal: Outlays (gross)** -71,176,229.44

**3041, Ob Bal: Recov, prior year unpaid obs, exp accts** -3,213,297.75

**3050, Ob Bal: EOY: Unpaid obligations** 1,682,221.13

**3100, Obligated balance, start of year** ========== 2,165,645.64

**3200, Obligated balance, end of year** ========== 1,682,221.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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** | ========== 71,718,744.00 |
| **4010, Disc: Outlays from new authority** | 69,590,926.07 |
| **4011, Disc: Outlays from balances** | 1,585,303.37 |
| **4020, Disc: Total outlays, gross** | ========== 71,176,229.44 |
| **4070, Disc: Budget authority, net** | ========== 71,718,744.00 |
| **4080, Disc: Outlays, net** | ========== 71,176,229.44 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 71,718,744.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 71,176,229.44 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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 | | 45,057.30 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 139,861.24 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 6,989,035.99 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **7,173,954.53** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | Y | 1 | | 7,400,000.00 |
| 1120 | 4170 | C | E | P | | | | DISC | | 86 | 0338 | X | | | U | | Y | | | -49,000.00 |
| 1120 | 4170 | C | E | P | | | | DISC | | 86 | 4586 | X | | | U | | Y | | | -84,810.00 |
| **Sub-Total, 1120** | | | | | | | | | | | | | | | | | | | | **-133,810.00** |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 7,266,190.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 7,266,190.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 7,266,190.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -92,235.47 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 45,057.30 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 139,861.24 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 6,989,035.99 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **7,173,954.53** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -6,989,035.99 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 45,057.30 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 139,861.24 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **184,918.54** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 184,918.54 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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** | | | | | | | | | | | | | | | | | | | | ========== 7,266,190.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 6,989,035.99 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 6,989,035.99 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 7,266,190.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 6,989,035.99 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 7,266,190.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 6,989,035.99 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Office of Healthy Homes and Lead Hazard Control Personnel Compen
Treasury Account: Office of Healthy Homes and Lead Hazard Control Personnel Compen
Budget Account Id: 025-35-0341 Treasury Account Id: 86- - /11-0341 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 410,064.49 |
| 3011 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -10,554.02 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 235,642.55 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -410,064.49 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 420,618.51 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **235,642.55** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -420,618.51 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -225,088.53 |
| 3050 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -10,554.02 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -225,088.53 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 235,642.55 |
| | **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 | 420,618.51 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 420,618.51 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 420,618.51 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 420,618.51 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Office of Healthy Homes and Lead Hazard Control Personnel Compen
Treasury Account: Office of Healthy Homes and Lead Hazard Control Personnel Compen
Budget Account Id: 025-35-0341 Treasury Account Id: 86- - /10-0341 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 6,565.78 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -6,565.78 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 6,565.78 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -6,565.78 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 6,565.78 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -6,565.78 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **0.00** |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -6,565.78 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ======= -6,565.78 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======= -6,565.78 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======= -6,565.78 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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- - /09-0341 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,459.58 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -1,459.58 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 1,459.58 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -1,459.58 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,459.58 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,459.58 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **0.00** |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -1,459.58 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ======= -1,459.58 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======= -1,459.58 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======= -1,459.58 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -2,392.56 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 238.82 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 59,697.14 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **57,543.40** |
| **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 | | -65,672.60 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | **-65,672.73** |
| **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 | | 238.82 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 59,697.14 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **57,543.40** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -59,697.14 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 238.82 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ======== 2,392.56 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ====== 238.82 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Office of Healthy Homes and Lead Hazard Control Personnel Compen
Treasury Account: Personnel Compensation and Benefits - Recovery Act, Office of Le
Budget Account Id: 025-35-0341 Treasury Account Id: 86- -09/12-0347 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 59,697.14 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 59,697.14 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 59,697.14 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 59,697.14 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 7,231,497.93

## 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

**1120, BA: Disc: Approps transferred to other accounts** -133,810.00

**1160, BA: Disc: Appropriation (total)** ========== 7,266,190.00

**1900, Budget authority total (disc. and mand.)** ========== 7,266,190.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 7,389,406.13

**1940, Unob Bal: Memo: Unob bal expiring** -157,908.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Office of Healthy Homes and Lead Hazard Control P
Treasury Account:
Budget Account Id: 025-35-0341 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | 412,457.05 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 7,231,497.93 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | 235,642.55 |
| **3020, Ob Bal: Outlays (gross)** | -7,461,326.28 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -233,113.89 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 185,157.36 |
| **3100, Obligated balance, start of year** | ========== 412,457.05 |
| **3200, Obligated balance, end of year** | ========== 185,157.36 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 7,266,190.00 |
| **4010, Disc: Outlays from new authority** | 6,989,035.99 |
| **4011, Disc: Outlays from balances** | 472,290.29 |
| **4020, Disc: Total outlays, gross** | ========== 7,461,326.28 |
| **4070, Disc: Budget authority, net** | ========== 7,266,190.00 |
| **4080, Disc: Outlays, net** | ========== 7,461,326.28 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 7,266,190.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Office of Healthy Homes and Lead Hazard Control P
Treasury Account:
Budget Account Id: 025-35-0341 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 7,461,326.28 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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 | | 73,025.36 |
| 3011 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 427.02 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 823,907.25 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -523,267.48 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,101,723.66 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **823,907.25** |
| 3020 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -427.02 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,101,723.66 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-1,102,150.68** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -790,745.93 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 73,025.36 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -790,745.93 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 823,907.25 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **106,186.68** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 1,175,176.04 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 106,186.68 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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 | 1,101,723.66 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **1,102,150.68** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,102,150.68 |
| 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** | | | | | | | | | | | | | | | | | | | | ========== 1,046,331.99 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,046,331.99 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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 | | 114,794.18 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -15,175.01 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 14,330.29 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -14,330.29 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -30,797.04 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 114,794.18 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -30,797.04 |
| **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 | 14,330.29 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 14,330.29 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 14,330.29 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 14,330.29 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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 | | 109,485.83 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 31.08 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -7,297.35 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **31.08** |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 7,297.35 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -15,826.50 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 109,485.83 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -15,826.50 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 31.08 |
| | **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 | -7,297.35 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ======= -7,297.35 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======= -7,297.35 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======= -7,297.35 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Executive Direction
Treasury Account:
Budget Account Id: 025-35-0333 Treasury Account Id: - - / - - -
FACTS II User:

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

## 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** | 823,938.33 |
| **3020, Ob Bal: Outlays (gross)** | -1,109,183.62 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -837,369.47 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 444,278.56 |
| **3100, Obligated balance, start of year** | ========== 1,566,893.32 |
| **3200, Obligated balance, end of year** | ========== 444,278.56 |

## BA & O, Net

| | |
|---|---|
| **4011, Disc: Outlays from balances** | 1,109,183.62 |
| **4020, Disc: Total outlays, gross** | ========== 1,109,183.62 |
| **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** | ========== 1,053,364.93 |
| **4190, Outlays, net (disc. and mand.)** | ========== 1,053,364.93 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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 4th Quarter FACTS II Cross 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 | | -873,009.72 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -181,004.19 |
| 0900 | 4801 | C | B | | | | | | | | | 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 | | 57,492.20 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 176,640.09 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -216,693.00 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -443,573.31 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -212,800.15 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -21,957.32 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 216,693.00 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 21,957.32 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 99,011.88 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 407,919.72 |
| 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 | | 4,750.79 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | N | 1 | | -1,629.60 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 719,241.43 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 1,768,125.01 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 432,869.71 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **2,053,431.90** |

## 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 | | -873,009.72 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -181,004.19 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -57,492.20 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -216,693.00 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -443,573.31 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -212,800.15 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -21,957.32 |
| 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** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 18,085.65 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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)** | | | | | | | | | | | | | | | | | | | ========== 6,203,184.19 |
| 1700 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -4,248,218.93 |
| 1700 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 6,433,101.14 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | 652,039.78 |
| 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.)** | | | | | | | | | | | | | | | | | | | ========== 10,808,231.19 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 1 | | 2,306,106.18 |
| 1941 | 4510 | C | E | | A | | | | | | | | | U | | N | 1 | | 18,085.65 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 1 | | 6,254,492.64 |
| 1941 | 4700 | C | E | | A | | | | | | | | | U | | N | 1 | | 176,114.82 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **8,754,799.29** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 873,009.72 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 181,004.19 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 57,492.20 |
| 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 | | -873,009.72 |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -181,004.19 |
| 3010 | 4801 | C | B | | | | | | | | | 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 | | 57,492.20 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 176,640.09 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -216,693.00 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -443,573.31 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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 | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -21,957.32 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 216,693.00 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 21,957.32 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 99,011.88 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 407,919.72 |
| 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 | | 4,750.79 |
| 3010 | 4901 | D | E | | | | | | | | | X | | U | | N | 1 | | -1,629.60 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 719,241.43 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 1,768,125.01 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 432,869.71 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **2,053,431.90** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 216,693.00 |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 443,573.31 |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 212,800.15 |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 21,957.32 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -216,693.00 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -21,957.32 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -99,011.88 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -407,919.72 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -719,241.43 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -1,768,125.01 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -432,869.71 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-2,770,794.29** |
| 3040 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -18,085.65 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 157,271.56 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 57,492.20 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 176,640.09 |
| 3050 | 4871 | D | E | | | | | | | | | | | U | | N | | | -18,085.65 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 4,750.79 |
| 3050 | 4901 | D | E | | | | | | | | | | | U | | N | 1 | | -1,629.60 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **376,439.39** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 1,111,887.43 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 376,439.39 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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 | -216,693.00 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -443,573.31 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -212,800.15 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -21,957.32 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 216,693.00 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 21,957.32 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 99,011.88 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 407,919.72 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 719,241.43 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 1,768,125.01 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 432,869.71 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **2,770,794.29** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 2,770,794.29 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 4,248,218.93 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -6,433,101.14 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | -652,039.78 |
| 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** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | -1,834,252.71 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | -1,834,252.71 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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 | | 110,927.11 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **4,562.00** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -110,927.11 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 110,927.11 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -110,927.11 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 106,365.11 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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 Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,322,207.21 |
| 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 | | 5,906,463.83 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -984.72 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 9,280.55 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,083,576.66 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 59,642.74 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **1,568,618.53** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 984.72 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -59,642.74 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-58,658.02** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -5,915,744.38 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,906,463.83 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -5,915,744.38 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 9,280.55 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 4,405,783.87 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -984.72 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 59,642.74 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **58,658.02** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 58,658.02 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 58,658.02 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 58,658.02 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 2,053,431.90

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 6,185,098.54

**1021, Unob Bal: Recov of prior year unpaid obligations** 18,085.65

**1050, Unob Bal: Unobligated balance (total)** ========== 6,203,184.19

**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.)** ========== 10,808,231.19

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 8,754,799.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## 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** | 2,053,431.90 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | 1,573,180.53 |
| **3020, Ob Bal: Outlays (gross)** | -2,829,452.31 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -18,085.65 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -6,026,671.49 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 376,439.39 |
| **3100, Obligated balance, start of year** | ========== 5,624,036.41 |
| **3200, Obligated balance, end of year** | ========== 376,439.39 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 4,605,047.00 |
| **4011, Disc: Outlays from balances** | 2,829,452.31 |
| **4020, Disc: Total outlays, gross** | ========== 2,829,452.31 |
| **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** | ========== -1,775,594.69 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -1,775,594.69 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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 | | 68,330.76 |
| 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 | 1,766,396.40 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **1,789,814.40** |
| **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 | | 846,245.19 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **854,813.57** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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 | | 68,330.76 |
| 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 | 1,766,396.40 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **1,789,814.40** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -1,766,396.40 |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -7,032.57 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 68,330.76 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -7,032.57 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 3,385.78 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **64,683.97** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | **=========** 48,298.54 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | **=========** 64,683.97 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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 | 1,766,396.40 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,766,396.40 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,766,396.40 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,766,396.40 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 025-35-0189 Treasury Account Id: 86- - /12-0189 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 8,549,834.00 |
| 0900 | 4802 | D | E | | | | | DISC | | | | X | | U | | Y | 1 | N | -39,262.61 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 6,043,483.94 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 109,276,219.47 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **123,830,274.80** |

## 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 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | 150,168.72 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 150,168.72 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 124,150,168.72 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 124,150,168.72 |
| 1940 | 4450 | C | E | | | | | | | | | | | U | | Y | 1 | | -21,922.00 |
| 1940 | 4510 | C | E | | A | | | | | | | | | U | | Y | 1 | | -2,311.76 |
| 1940 | 4610 | C | E | | A | | | | | | | | | U | | Y | 1 | | -295,660.16 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | **-319,893.92** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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 | | 8,549,834.00 |
| 3010 | 4802 | D | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -39,262.61 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 6,043,483.94 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 109,276,219.47 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **123,830,274.80** |
| 3020 | 4802 | D | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 39,262.61 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -109,276,219.47 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-109,236,956.86** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 8,549,834.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 6,043,483.94 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **14,593,317.94** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 14,593,317.94 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 124,150,168.72 |
| 4010 | 4802 | D | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -39,262.61 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 109,276,219.47 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **109,236,956.86** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 109,236,956.86 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | -150,168.72 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -150,168.72 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 124,000,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 109,086,788.14 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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 Err Adj | 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.)** | | | | | | | | | | | | | | | | | | | ========== 109,086,788.14 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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 | | 1,161,675.32 |
| 3011 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | N | 77,063.05 |
| 3011 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 3,489,275.70 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -5,868,044.45 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 38,107.30 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 13,737,715.81 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **3,489,275.70** |
| 3020 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | N | -77,063.05 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -13,737,715.81 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-13,814,778.86** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -3,684,100.75 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 1,161,675.32 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | N | | | -3,684,100.75 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | N | | | 3,489,275.70 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 38,107.30 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **1,004,957.57** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 15,014,561.48 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 1,004,957.57 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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 | 13,737,715.81 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **13,814,778.86** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 13,814,778.86 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 13,814,778.86 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 13,814,778.86 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 025-35-0189 Treasury Account Id: 86- - /10-0189 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 748,804.19 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 32,412.37 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **781,216.56** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -748,804.19 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 545,540.95 |
| 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 | | 14,812.08 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 220,863.53 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **12,896.89** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -220,863.53 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -425,553.97 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 545,540.95 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -425,553.97 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 12,896.89 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 14,812.08 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **147,695.95** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 781,216.56 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 147,695.95 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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 | 220,863.53 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 220,863.53 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 220,863.53 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 220,863.53 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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 | | 616,823.72 |
| 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 | | | 6,519.13 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -13,768.03 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,072.42 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 189,216.20 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **6,519.13** |
| 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 | -189,216.20 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-189,216.20** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -427,191.68 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 616,823.72 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -427,191.68 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 6,519.13 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,072.42 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **200,223.59** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 810,112.34 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 200,223.59 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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 | 189,216.20 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **189,216.20** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 189,216.20 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 189,216.20 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 189,216.20 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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 | | 8,330.37 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 437.99 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **12,309.57** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -437.99 |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -363,672.56 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 512,303.07 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | N | | | -363,672.56 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | N | | | 12,309.57 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 8,330.37 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **169,270.45** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 521,071.43 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 169,270.45 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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 | 437.99 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ====== 437.99 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ====== 437.99 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ====== 437.99 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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 | D | E | | | | | | | | | X | | | E | | N | 1 | | -555,588.28 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -697,438.32 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 1,397,950.53 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -998.05 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,395,708.43 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **1,325,026.04** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 697,438.32 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,395,708.43 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-698,270.11** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -842,362.25 |
| 3050 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -555,588.28 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -842,362.25 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 1,397,950.53 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 215,606.32 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,395,708.43 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **698,270.11** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 698,270.11 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 698,270.11 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 698,270.11 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | N | 1 | | 416,000.00 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | | N | 1 | | -8,654.76 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | | N | 1 | | 7,812.80 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | N | | N | 3,482,118.87 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **3,897,276.91** |
| **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 | | 3,378,476.09 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **3,378,476.16** |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | | N | 1 | | 8,654.76 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | | N | 1 | | 416,000.00 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | | N | 1 | | -8,654.76 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | | N | 1 | | 7,812.80 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | | N | | N | 3,482,118.87 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **3,897,276.91** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | | N | | N | -3,482,118.87 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 416,000.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | N | 1 | | 7,812.80 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **423,812.80** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ======== |
| | | | | | | | | | | | | | | | | | | | | 8,654.76 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 423,812.80 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | X | | U | | N | | N | 3,482,118.87 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | ========== 3,482,118.87 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | ========== 3,482,118.87 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | ========== 3,482,118.87 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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** 129,517,366.11

## 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

**1700, BA: Disc: Spending auth: Collected** 150,168.72

**1750, BA: Disc: Spending auth: Total** ========== 150,168.72

**1900, Budget authority total (disc. and mand.)** ========== 124,150,168.72

**1930, Total budgetary resources avail (disc. and mand.)** ========== 134,070,549.76

**1940, Unob Bal: Memo: Unob bal expiring** -319,893.92

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 4,233,289.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Office of Inspector General
Treasury Account:
Budget Account Id: 025-35-0189 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | 17,399,521.43 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 129,517,366.11 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | 4,846,027.33 |
| **3020, Ob Bal: Outlays (gross)** | -129,409,038.82 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -7,032.57 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -5,742,881.21 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 16,603,962.27 |
| **3100, Obligated balance, start of year** | ========== 17,399,521.43 |
| **3200, Obligated balance, end of year** | ========== 16,603,962.27 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 124,150,168.72 |
| **4010, Disc: Outlays from new authority** | 109,236,956.86 |
| **4011, Disc: Outlays from balances** | 20,172,081.96 |
| **4020, Disc: Total outlays, gross** | ========== 129,409,038.82 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -150,168.72 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -150,168.72 |
| **4070, Disc: Budget authority, net** | ========== 124,000,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Office of Inspector General
Treasury Account:
Budget Account Id: 025-35-0189 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 129,258,870.10 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 124,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 129,258,870.10 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund - Recovery Act
Budget Account Id: 025-35-4586 Treasury Account Id: 86- -09/12-4585 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | B | | | | | | | | | X | | U | | | Y | 4 | | -2,277,281.26 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 4 | | 20,099.57 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 4 | | 96,969.35 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 4 | | 5,997.21 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | | Y | 4 | | -78,437.00 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 2,271,284.05 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 796,394.00 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 350,000.00 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **0.00** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | U | | | Y | 4 | | 4,864,089.23 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 4 | | -738,056.57 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 4 | | -446,969.35 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 4 | | -2,277,281.26 |
| 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 |
| 1940 | 4610 | C | E | A | | | | | | | | | | U | | | Y | 4 | | -1,205.24 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-944,846.05** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund - Recovery Act
Budget Account Id: 025-35-4586 Treasury Account Id: 86- -09/12-4585 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 4 | | 738,056.57 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 4 | | 446,969.35 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 4 | | 2,277,281.26 |
| 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 | | -738,056.57 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 4 | | -446,969.35 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 4 | | -2,277,281.26 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 4 | | 20,099.57 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 4 | | 96,969.35 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 4 | | 5,997.21 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 4 | | -78,437.00 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 2,271,284.05 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 796,394.00 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 350,000.00 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -2,271,284.05 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -796,394.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -350,000.00 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-3,417,678.05** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 4 | | 20,099.57 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 4 | | 96,969.35 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 4 | | 5,997.21 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **123,066.13** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 3,540,744.18 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 123,066.13 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 2,271,284.05 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 796,394.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 350,000.00 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **3,417,678.05** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 3,417,678.05 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 3,417,678.05 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,417,678.05 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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 | | -692,611.12 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -2,639,418.79 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -359,140.20 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -56,941,772.80 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -695,816.48 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 56,096,561.41 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 366,075.92 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 2,636,873.24 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 544,521.03 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 4 | N | -4,449.64 |
| 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 | B | | | | | | | | | X | | | U | | N | 4 | | -12,736,790.21 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 17,655,837.51 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 1,011,018.77 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 149,441.86 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 695,816.48 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 2,545.55 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 74,945,098.15 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **80,030,399.29** |

## 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 | | -692,611.12 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -2,639,418.79 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -359,140.20 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -56,941,772.80 |
| 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 | | -1,096.00 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -2,295.39 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -12,736,790.21 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **25,691,203.30** |
| 1011 | 4190 | D | E | | | | | | | 86 | 0334 | X | | | U | | N | | | 2,800,000.00 |
| 1011 | 4190 | D | E | | | | | | | 86 | 0333 | X | | | U | | N | | | 1,808,930.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1011 | 4190 | D | E | | | | | | | 86 | 0335 | X | | U | | N | | | 220,912.00 |
| 1011 | 4190 | D | E | | | | | | | 86 | 0339 | X | | U | | N | | | 111,070.00 |
| 1011 | 4190 | D | E | | | | | | | 86 | 0340 | X | | U | | N | | | 870,000.00 |
| **Sub-Total, 1011** | | | | | | | | | | | | | | | | | | | **5,810,912.00** |
| 1021 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 930,423.80 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 32,432,539.10 |
| 1121 | 4170 | D | E | P | | | | DISC | | 86 | 0338 | X | | U | | N | | | 165,000.00 |
| 1121 | 4170 | D | E | P | | | | DISC | | 86 | 0339 | X | | U | | N | | | 333,000.00 |
| 1121 | 4170 | D | E | P | | | | DISC | | 86 | 0340 | X | | U | | N | | | 243,256.00 |
| 1121 | 4170 | D | E | P | | | | DISC | | 86 | 0341 | X | | U | | N | | | 84,810.00 |
| 1121 | 4170 | D | E | P | | | | DISC | | 86 | 0183 | X | | U | | N | | | 71,500,000.00 |
| 1121 | 4170 | D | E | P | | | | DISC | | 86 | 0334 | X | | U | | N | | | 1,279,212.00 |
| 1121 | 4170 | D | E | P | | | | DISC | | 86 | 0335 | X | | U | | N | | | 3,596,561.00 |
| 1121 | 4170 | D | E | P | | | | DISC | | 86 | 0337 | X | | U | | N | | | 200,000.00 |
| **Sub-Total, 1121** | | | | | | | | | | | | | | | | | | | **77,401,839.00** |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | ========== 77,401,839.00 |
| 1700 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 4 | | -7,284,143.64 |
| 1700 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 4 | | 6,400,685.85 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | 1,167,263.64 |
| 1700 | 4253 | D | E | | | F | | DISC | | | | X | | U | | N | | | 88,860.41 |
| **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | **372,666.26** |
| 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** | | | | | | | | | | | | | | | | | | | ========== -1,062,916.53 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 76,338,922.47 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 108,771,461.57 |
| 1941 | 4510 | C | E | | A | | | | | | | | | U | | N | 4 | | 13,157,266.20 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 4 | | 7,989,870.51 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 4 | | 7,593,925.57 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **28,741,062.28** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | 692,611.12 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | 2,639,418.79 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | 359,140.20 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | 56,941,772.80 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | 695,816.48 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | 1,096.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | 2,295.39 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | 12,736,790.21 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **74,068,940.99** |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -692,611.12 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -2,639,418.79 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -359,140.20 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -56,941,772.80 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -695,816.48 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 56,096,561.41 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 366,075.92 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 2,636,873.24 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 544,521.03 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 4 | N | -4,449.64 |
| 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 | B | | | | | | | | | X | | | U | | N | 4 | | -12,736,790.21 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 17,655,837.51 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 1,011,018.77 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 149,441.86 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 695,816.48 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 2,545.55 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 74,945,098.15 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **80,030,399.29** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 4 | N | 4,449.64 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -1,011,018.77 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -149,441.86 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -695,816.48 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 025-35-4586 Treasury Account Id: 86- - /X -4586 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -2,545.55 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -74,945,098.15 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-76,799,471.17** |
| 3040 | 4871 | D | E | | | | | | | | | X | | U | | | N | | | -930,423.80 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 4 | | 56,096,561.41 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 4 | | 366,075.92 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 4 | | 2,636,873.24 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 4 | | 544,521.03 |
| 3050 | 4871 | D | E | | | | | | | | | | | U | | | N | | | -930,423.80 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | N | 4 | | 17,655,837.51 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **76,369,445.31** |
| 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** | | | | | | | | | | | | | | | | | | | | ========== 76,269,548.55 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 76,338,922.47 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | | N | 4 | N | -4,449.64 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 1,011,018.77 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 149,441.86 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 695,816.48 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 2,545.55 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 74,945,098.15 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **76,799,471.17** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 76,799,471.17 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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 | | -6,400,685.85 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | -1,167,263.64 |
| 4030 | 4253 | D | E | | | F | | DISC | | | | X | | | U | | N | | | -88,860.41 |
| | **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | **-372,666.26** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -372,666.26 |
| 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** | | | | | | | | | | | | | | | | | | | | ========== 77,401,839.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 76,426,804.91 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 77,401,839.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 76,426,804.91 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 4 | | 79,351,649.00 |
| 0900 | 4802 | D | E | | | | | DISC | | | | X | | U | | N | 4 | N | -15,266.72 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 4 | | 14,302,524.08 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 30,504,770.94 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | **124,143,677.30** |

## 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 | | 27,773,327.07 |
| 1941 | 4700 | C | E | | A | | | | | | | | | U | | N | 4 | | 47,117,995.63 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | **74,891,322.70** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 4 | | 79,351,649.00 |
| 3010 | 4802 | D | E | | | | | DISC | | | | X | | U | | N | 4 | N | -15,266.72 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 4 | | 14,302,524.08 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 30,504,770.94 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | **124,143,677.30** |
| 3020 | 4802 | D | E | | | | | DISC | | | | X | | U | | N | 4 | N | 15,266.72 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | -30,504,770.94 |
| | **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | **-30,489,504.22** |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 4 | | 79,351,649.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 4 | | 14,302,524.08 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | **93,654,173.08** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 025-35-4586 Treasury Account Id: 86- -12/13-4586 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 93,654,173.08 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 199,035,000.00 |
| 4010 | 4802 | D | E | | | | | DISC | | | | X | | | U | | N | 4 | N | -15,266.72 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 30,504,770.94 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **30,489,504.22** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 30,489,504.22 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 199,035,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 30,489,504.22 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 199,035,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 30,489,504.22 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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- -11/13-4586 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1011 | 4190 | D | E | | | | | | | 86 | 0344 | X | | | U | | N | | | 5,000,000.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 5,000,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 5,000,000.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 4 | | 5,000,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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 | | -1,890.00 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 4 | | -83,670,273.50 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 4 | | 30,949,591.95 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 4 | | 2,732.67 |
| 0900 | 4802 | D | B | | | | | DISC | | | | X | | | U | | Y | 4 | N | 648.10 |
| 0900 | 4802 | D | E | | | | | DISC | | | | X | | | U | | Y | 4 | N | -0.07 |
| 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 | | 4,505,774.90 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 91,321,201.10 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 908,996.01 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **35,796,520.54** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 4 | | 127,610,619.70 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 4 | | -1,890.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 4 | | -83,670,273.50 |
| 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 | | -149.82 |
| 1940 | 4510 | C | E | A | | | | | | | | | | | U | | Y | 4 | | -541.33 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-691.15** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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 | | 1,890.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 4 | | 83,670,273.50 |
| 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 | | -1,890.00 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 4 | | -83,670,273.50 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 4 | | 30,949,591.95 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 4 | | 2,732.67 |
| 3010 | 4802 | D | B | | | | | DISC | | | | X | | | U | | Y | 4 | N | 648.10 |
| 3010 | 4802 | D | E | | | | | DISC | | | | X | | | U | | Y | 4 | N | -0.07 |
| 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 | | 4,505,774.90 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 91,321,201.10 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 908,996.01 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **35,796,520.54** |
| 3020 | 4802 | D | B | | | | | DISC | | | | X | | | U | | Y | 4 | N | -648.10 |
| 3020 | 4802 | D | E | | | | | DISC | | | | X | | | U | | Y | 4 | N | 0.07 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -91,321,201.10 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -908,996.01 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-92,230,845.14** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | -78,368.01 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 4 | | 30,949,591.95 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 4 | | 2,732.67 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -78,368.01 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 4 | | 4,505,774.90 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **35,379,731.51** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 91,892,424.12 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 35,379,731.51 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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 | 4802 | D | E | | | | | DISC | | | | X | | | U | | Y | 4 | N | -0.07 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 91,321,201.10 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 908,996.01 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **92,230,845.14** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 92,230,845.14 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 92,230,845.14 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 92,230,845.14 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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 | | 2,382,797.53 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 4 | | 74,097.11 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 884.14 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 709.16 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 4 | | -1,269,422.47 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 4 | | 198.81 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -2,592.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 14,364,942.79 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **1,593.30** |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 2,592.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -14,364,942.79 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-14,362,350.79** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -97,867.85 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 4 | | 2,382,797.53 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 4 | | 74,097.11 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -97,867.85 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 884.14 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 709.16 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 4 | | 198.81 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **2,360,818.90** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 16,819,444.24 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 2,360,818.90 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 025-35-4586 Treasury Account Id: 86- -10/11-4586 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -2,592.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 14,364,942.79 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **14,362,350.79** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 14,362,350.79 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 14,362,350.79 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 14,362,350.79 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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 | C | B | | | | | | | | | X | | | E | | N | 4 | | 13,449,188.27 |
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 4 | | -13.00 |
| 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 | C | B | | | | | | | | | X | | | E | | N | 4 | | -13,449,188.27 |
| 3011 | 4801 | D | B | | | | | | | | | X | | | E | | N | 4 | | 13.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 4 | | -18,085.14 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 4 | | 18,085.14 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 4 | | 1,426,566.12 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 97,447.95 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 245.55 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 4 | | -2,753,763.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 14,776,372.15 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **97,693.50** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -14,776,372.15 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -297,297.76 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 4 | | 18,085.14 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 4 | | 1,426,566.12 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -297,297.76 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 97,447.95 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 245.55 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **1,245,047.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 16,221,023.41 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 1,245,047.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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 | 14,776,372.15 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 14,776,372.15 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 14,776,372.15 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 14,776,372.15 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 025-35-4586 Treasury Account Id: 86- -08/09-4586 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 4 | | 835,678.84 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 4 | | -835,678.84 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 4 | | 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 | | | -379,970.62 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 4 | | 742,155.18 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -379,970.62 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **362,184.56** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 835,678.84 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 362,184.56 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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 4th Quarter FACTS II Cross 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 | | 497,514.47 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,970.77 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -4,970.77 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -44,517.54 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 4 | | 497,514.47 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -44,517.54 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **452,996.93** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 502,485.24 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 452,996.93 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,970.77 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ======== 4,970.77 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======== 4,970.77 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 4,970.77 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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 | | 71,332.16 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 4 | | 520,076.26 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 4 | | -27,000.00 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -591,408.42 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 4 | | 71,332.16 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 4 | | 520,076.26 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -591,408.42 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 591,408.42 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 025-35-4586 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 239,970,597.13

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 62,733,392.03

**1011, Unob Bal: Transferred from other accounts** 10,810,912.00

**1021, Unob Bal: Recov of prior year unpaid obligations** 1,008,791.81

**1029, Unob Bal: Other balances withdrawn** -378,499.00

**1050, Unob Bal: Unobligated balance (total)** ========== 74,174,596.84

**1100, BA: Disc: Appropriation** 199,035,000.00

**1121, BA: Disc: Approps transferred from other accounts** 77,401,839.00

**1160, BA: Disc: Appropriation (total)** ========== 276,436,839.00

**1700, BA: Disc: Spending auth: Collected** 372,666.26

**1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** -1,435,582.79

**1750, BA: Disc: Spending auth: Total** ========== -1,062,916.53

**1900, Budget authority total (disc. and mand.)** ========== 275,373,922.47

**1930, Total budgetary resources avail (disc. and mand.)** ========== 349,548,519.31

**1940, Unob Bal: Memo: Unob bal expiring** -945,537.20

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 108,632,384.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 025-35-4586 Treasury Account Id: - - / - - -
FACTS II User:

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

## 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** | 239,970,597.13 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | 99,286.80 |
| **3020, Ob Bal: Outlays (gross)** | -232,174,715.95 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -1,008,791.81 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -1,411,062.19 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 209,947,463.42 |
| **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** | ========== 209,847,566.66 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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** | 275,373,922.47 |
| **4010, Disc: Outlays from new authority** | 30,489,504.22 |
| **4011, Disc: Outlays from balances** | 201,685,211.73 |
| **4020, Disc: Total outlays, gross** | 232,174,715.95 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -372,666.26 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | -372,666.26 |
| **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** | 276,436,839.00 |
| **4080, Disc: Outlays, net** | 231,802,049.69 |
| **4180, Budget authority, net (disc. and mand.)** | 276,436,839.00 |
| **4190, Outlays, net (disc. and mand.)** | 231,802,049.69 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -4,410,466.00 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -7,217,924.61 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 3,024,805.52 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 7,217,924.61 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 3,611,133.65 |
| **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 | | -4,410,466.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -7,217,924.61 |
| **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 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,414,060.83 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 4,410,466.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 7,217,924.61 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **11,628,390.61** |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -4,410,466.00 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -7,217,924.61 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 3,024,805.52 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 7,217,924.61 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 3,611,133.65 |
| **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 | -3,611,133.65 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-10,829,058.26** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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: Jennifer Chenil Satterfield / (202) 402- / jennifer.c.satterfield@hud.

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 3,024,805.52 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 11,628,390.61 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 3,024,805.52 |

## 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 | 3,611,133.65 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **10,829,058.26** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 10,829,058.26 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 10,829,058.26 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 10,829,058.26 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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

## 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 | | 500,000.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 22,376,922.00 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **22,876,922.00** |

## 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 | | 25,100,000.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 1,123,078.00 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 1 | | 900,000.00 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **27,123,078.00** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 500,000.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 22,376,922.00 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **22,876,922.00** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 500,000.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 22,376,922.00 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **22,876,922.00** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 22,876,922.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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 4th Quarter FACTS II Cross 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 29,872,683.31 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 160,109.93 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 3,984,518.70 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 24,588,094.38 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 1,446,341.66 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 101,104.37 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 1,267,750.10 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 78,516.37 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 83,483.30 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 43,905.28 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 11,287,775.25 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **72,914,282.65** |

## 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 | | 7,000,000.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 1 | | 84,179,208.24 |
| 1941 | 4700 | C | E | | A | | | | | | | | | U | | N | 1 | | 5,906,509.11 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **97,085,717.35** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 29,872,683.31 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 160,109.93 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 3,984,518.70 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 24,588,094.38 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 1,446,341.66 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 101,104.37 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 1,267,750.10 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 78,516.37 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 83,483.30 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 43,905.28 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 11,287,775.25 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **72,914,282.65** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | -78,516.37 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | -83,483.30 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | -43,905.28 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | -11,287,775.25 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-11,493,680.20** |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 29,872,683.31 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 160,109.93 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 3,984,518.70 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 24,588,094.38 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 1,446,341.66 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 101,104.37 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 1,267,750.10 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **61,420,602.45** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 61,420,602.45 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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 | 78,516.37 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | | N | | N | 83,483.30 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | | N | | N | 43,905.28 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | | N | | N | 11,287,775.25 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **11,493,680.20** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 11,493,680.20 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 11,493,680.20 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 11,493,680.20 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | | -29,001,639.58 |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -34,161,344.83 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 32,283,554.39 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 46,592,758.09 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 26,604,723.61 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 25,489,701.29 |
| 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 | | -223,568.08 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -997.72 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -746,166.45 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 299,196.28 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 319,764.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 21,558.61 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 68,984.95 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 9,745,571.73 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 7,438,354.94 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 2,206,646.59 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 53,207,314.73 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **109,858,347.68** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | U | | Y | 1 | | 199,860,814.92 |
| 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 | | -29,001,639.58 |
| 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 | | -223,568.08 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -997.72 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -746,166.45 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **104,061,033.39** |
| 1021 | 4871 | D | E | | | | | | | | | X | | U | | Y | | | 8,575,295.39 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 112,636,328.78 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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.)** | | | | | | | | | | | | | | | | | | | | ========== 112,636,328.78 |
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | 1 | | -591,601.47 |
| 1940 | 4510 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -275.10 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -2,186,104.53 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-2,777,981.10** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | | 29,001,639.58 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 34,161,344.83 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 223,568.08 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 997.72 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 746,166.45 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **94,419,781.53** |
| 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 | | -29,001,639.58 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -34,161,344.83 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 32,283,554.39 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 46,592,758.09 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 26,604,723.61 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 25,489,701.29 |
| 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 | | -223,568.08 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -997.72 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -746,166.45 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 299,196.28 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 319,764.00 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 21,558.61 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 68,984.95 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 9,745,571.73 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 7,438,354.94 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 2,206,646.59 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 53,207,314.73 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **109,858,347.68** |
| 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 | -9,745,571.73 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -7,438,354.94 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -2,206,646.59 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -53,207,314.73 |
| | **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-72,597,887.99** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | -8,575,295.39 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 32,283,554.39 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 46,592,758.09 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 26,604,723.61 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 25,489,701.29 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -8,575,295.39 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 299,196.28 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 319,764.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 21,558.61 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 68,984.95 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **123,104,945.83** |
| | **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 94,419,781.53 |
| | **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 123,104,945.83 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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 | 9,745,571.73 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 7,438,354.94 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 2,206,646.59 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 53,207,314.73 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **72,597,887.99** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 72,597,887.99 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 72,597,887.99 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 72,597,887.99 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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** 207,875,025.50

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 277,700,567.39

**1021, Unob Bal: Recov of prior year unpaid obligations** 8,575,295.39

**1050, Unob Bal: Unobligated balance (total)** ========== 286,275,862.78

**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.)** ========== 336,275,862.78

**1940, Unob Bal: Memo: Unob bal expiring** -2,777,981.10

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 125,622,856.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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** | 207,875,025.50 |
| **3020, Ob Bal: Outlays (gross)** | -94,920,626.45 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -8,575,295.39 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 210,427,275.80 |
| **3100, Obligated balance, start of year** | ========== 106,048,172.14 |
| **3200, Obligated balance, end of year** | ========== 210,427,275.80 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 50,000,000.00 |
| **4011, Disc: Outlays from balances** | 94,920,626.45 |
| **4020, Disc: Total outlays, gross** | ========== 94,920,626.45 |
| **4070, Disc: Budget authority, net** | ========== 50,000,000.00 |
| **4080, Disc: Outlays, net** | ========== 94,920,626.45 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 50,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 94,920,626.45 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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 4th Quarter FACTS II Cross 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

## Program Activity Total Obligations

| | |
|---|---|
| **0900, Total new obligations** | 60,551,102,339.31 |

## Budgetary Resources

| | |
|---|---|
| **1000, Unob Bal: Brought forward, October 1** | 14,487,986,090.49 |
| **1010, Unob Bal: Transferred to other accounts** | -4,698,083,725.06 |
| **1011, Unob Bal: Transferred from other accounts** | 4,703,894,637.06 |
| **1021, Unob Bal: Recov of prior year unpaid obligations** | 718,138,020.52 |
| **1022, Unob Bal: Capital transfer to general fund** | -259,221,106.81 |
| **1025, Unob Bal: Contract authority withdrawn** | -104,129,867.05 |
| **1029, Unob Bal: Other balances withdrawn** | -508,968,164.17 |
| **1050, Unob Bal: Unobligated balance (total)** | ========== 14,339,615,884.98 |
| **1100, BA: Disc: Appropriation** | 39,917,818,000.00 |
| **1101, BA: Disc: Appropriation (special or trust fund)** | 5,982,037.00 |
| **1120, BA: Disc: Approps transferred to other accounts** | -414,485,339.00 |
| **1121, BA: Disc: Approps transferred from other accounts** | 414,485,339.00 |
| **1130, BA: Disc: Appropriations permanently reduced** | -650,000,000.00 |
| **1131, BA: Disc: Unob bal of approps permanently reduced** | -431,600,000.00 |
| **1160, BA: Disc: Appropriation (total)** | ========== 38,842,200,037.00 |
| **1170, BA: Disc: Advance appropriation** | 4,400,000,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1180, BA: Disc: Advance appropriation (total)** | | | | | | | | | | | | | | | | | | | ==========<br>4,400,000,000.00 |
| **1200, BA: Mand: Appropriation** | | | | | | | | | | | | | | | | | | | 1,248,423,574.15 |
| **1201, BA: Mand: Appropriation (special or trust fund)** | | | | | | | | | | | | | | | | | | | 140,139,360.00 |
| **1220, BA: Mand: Approps transferred to other accounts** | | | | | | | | | | | | | | | | | | | -140,139,359.86 |
| **1221, BA: Mand: Approps transferred from other accounts** | | | | | | | | | | | | | | | | | | | 140,139,359.86 |
| **1238, BA: Mand: Approps applied to liq contract auth** | | | | | | | | | | | | | | | | | | | -443,554,418.15 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | ==========<br>945,008,516.00 |
| **1700, BA: Disc: Spending auth: Collected** | | | | | | | | | | | | | | | | | | | 91,231,754.52 |
| **1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** | | | | | | | | | | | | | | | | | | | -1,371,344.00 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ==========<br>89,860,410.52 |
| **1800, BA: Mand: Spending auth: Collected** | | | | | | | | | | | | | | | | | | | 13,504,875,344.32 |
| **1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src** | | | | | | | | | | | | | | | | | | | -19,437,259.06 |
| **1810, BA: Mand: Spending auth: Trans to other accounts** | | | | | | | | | | | | | | | | | | | -9,183,136,333.58 |
| **1811, BA: Mand: Spending auth: Trans from other accounts** | | | | | | | | | | | | | | | | | | | 9,183,136,333.58 |
| **1820, BA: Mand: Spending auth: Cap trans to general fund** | | | | | | | | | | | | | | | | | | | -535,512,421.65 |
| **1825, BA: Mand: Spending auth: Applied to repay debt** | | | | | | | | | | | | | | | | | | | -10,281,472.13 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ==========<br>12,939,644,191.48 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ==========<br>57,216,713,155.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 71,556,329,039.98 |
| **1940, Unob Bal: Memo: Unob bal expiring** | | | | | | | | | | | | | | | | | | | | -78,131,746.30 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | | | | | | | | | | | | | | | | | | | | 10,927,094,954.37 |
| **1951, Unob Bal: Memo: Unob bal expiring (sp and trust)** | | | | | | | | | | | | | | | | | | | | 0.14 |

## 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** | | | | | | | | | | | | | | | | | | | | 60,551,102,339.31 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | | | | | | | | | | | | | | | | | | | | 56,731,651.30 |
| **3020, Ob Bal: Outlays (gross)** | | | | | | | | | | | | | | | | | | | | -66,621,392,731.27 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | | | | | | | | | | | | | | | | | | | | -718,138,020.52 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | | | | | | | | | | | | | | | | | | | | -288,545,605.27 |
| **3050, Ob Bal: EOY: Unpaid obligations** | | | | | | | | | | | | | | | | | | | | 48,937,436,947.44 |
| **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** | | | | | | | | | | | | | | | | | | | | 20,808,603.06 |
| **3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp** | | | | | | | | | | | | | | | | | | | | 6,934.90 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | | | | | | | | | | | | | | | | | | | | -15,322,761.85 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | 55,921,541,014.08 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | 48,922,114,185.59 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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** | ========== 43,332,060,447.52 |
| **4010, Disc: Outlays from new authority** | 24,718,252,973.86 |
| **4011, Disc: Outlays from balances** | 25,829,005,758.19 |
| **4020, Disc: Total outlays, gross** | ========== 50,547,258,732.05 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -11,519,247.85 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -82,120,948.19 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -93,640,196.04 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | 1,371,344.00 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 2,408,441.52 |
| **4060, Disc: Additional offsets against BA only (total)** | ========== 3,779,785.52 |
| **4070, Disc: Budget authority, net** | ========== 43,242,200,037.00 |
| **4080, Disc: Outlays, net** | ========== 50,453,618,536.01 |
| **4090, Mand: Budget authority, gross** | ========== 13,884,652,707.48 |
| **4100, Mand: Outlays from new authority** | 874,826,717.18 |
| **4101, Mand: Outlays from balances** | 15,199,307,282.04 |
| **4110, Mand: Total outlays, gross** | 16,074,133,999.22 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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** | | | | | | | | | | | | | | | | | | | | -11,237,347,953.78 |
| **4121, Mand: Offsets, BA and OL: Collect, int, Fed secur** | | | | | | | | | | | | | | | | | | | | -1,333,144,194.16 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | | | | | | | | | | | | | | | | | | | | -934,383,196.38 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -13,504,875,344.32 |
| **4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex** | | | | | | | | | | | | | | | | | | | | 19,437,259.06 |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 19,437,259.06 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 399,214,622.22 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 2,569,258,654.90 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 43,641,414,659.22 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 53,022,877,190.91 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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**
4,895,157,036.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Agency Total, Financing Accounts Department of Housing and U
Budget Account: Agency Total, Financing Accounts Department of Housing and U
Treasury Account:
Budget Account Id: 025- - Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 39,780,455,828.73

## 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** -24,335,994.22

**1021, Unob Bal: Recov of prior year unpaid obligations** 230,663,536.47

**1050, Unob Bal: Unobligated balance (total)** ========== 37,790,446,688.09

**1400, BA: Mand: Borrowing authority** 5,760,494,122.00

**1440, BA: Mand: Borrowing authority (total)** ========== 5,760,494,122.00

**1800, BA: Mand: Spending auth: Collected** 37,813,158,765.35

**1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src** -137,026,634.85

**1825, BA: Mand: Spending auth: Applied to repay debt** -265,000,000.00

**1850, BA: Mand: Spending auth: Total** ========== 37,411,132,130.50

**1900, Budget authority total (disc. and mand.)** ========== 43,171,626,252.50

**1930, Total budgetary resources avail (disc. and mand.)** ========== 80,962,072,940.59

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 41,181,617,111.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Agency Total, Financing Accounts Department of Housing and U
Budget Account: Agency Total, Financing Accounts Department of Housing and U
Treasury Account:
Budget Account Id: 025- - Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | 2,997,327,589.42 |
| **3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1** | -2,286,449.56 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 39,780,455,828.73 |
| **3020, Ob Bal: Outlays (gross)** | -39,811,968,692.67 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -230,663,536.47 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 2,732,864,739.45 |
| **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** | 137,026,634.85 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -87,218,408.75 |
| **3100, Obligated balance, start of year** | ========== 2,770,796,096.26 |
| **3200, Obligated balance, end of year** | ========== 2,645,646,330.70 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Agency Total, Financing Accounts Department of Housing and U
Budget Account: Agency Total, Financing Accounts Department of Housing and U
Treasury Account:
Budget Account Id: 025- - Treasury Account Id: - - / - - -
FACTS II User:

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

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 43,171,626,252.50 |
| **4110, Mand: Total outlays, gross** | 39,811,968,692.67 |
| **4120, Mand: Offsets, BA and OL: Collections fm Fed srcs** | -14,725,361,455.97 |
| **4122, Mand: Offsets, BA and OL: Collect, int, uninvested** | -1,923,163,804.03 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -21,164,633,505.35 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -37,813,158,765.35 |
| **4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex** | 137,026,634.85 |
| **4150, Mand: Additional offsets against BA only (total)** | ========== 137,026,634.85 |
| **4160, Mand: Budget authority, net** | ========== 5,495,494,122.00 |
| **4170, Mand: Outlays, net** | ========== 1,998,809,927.32 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 5,495,494,122.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 1,998,809,927.32 |