OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			N	1		-9.97
0900	4801	C	E									X		U			N	1		9.97
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4222	D	B			F		DISC				X		U			N	1		9.97
1000	4801	C	B									X		U			N	1		-9.97
Sub-Total, 1000																				**0.00**
1021	4871	D	E									X		U			N			9.97
1050, Unob Bal: Unobligated balance (total)																				====== 9.97
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**
1930, Total budgetary resources avail (disc. and mand.)																				====== 9.97
1941	4450	C	E											U			N	1		9.97
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**
3040	4871	D	E									X		U			N			-9.97
3050	4801	C	E											U			N	1		9.97
3050	4871	D	E											U			N			-9.97
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				====== 9.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to 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 2013 1st Quarter FACTS II Cross Walk
to 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

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations	9.97
1050, Unob Bal: Unobligated balance (total)	====== 9.97
1930, Total budgetary resources avail (disc. and mand.)	====== 9.97
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	9.97

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9.97
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-9.97
3100, Obligated balance, start of year	====== 9.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to 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		-30,974.00
0900	4801	C	B									X			U		N	1		-74,868,136.00
0900	4801	C	B									X			U		N	1		-71,061,215.00
0900	4801	C	B									X			U		N	1		-124,759,282.00
0900	4801	C	B									X			U		N	1		-1,633,540,346.00
0900	4801	C	B									X			U		N	1		-67,374,968.00
0900	4801	C	B									X			U		N	1		-35,624,517.00
0900	4801	C	E									X			U		N	1		30,198,979.00
0900	4801	C	E									X			U		N	1		59,496,971.00
0900	4801	C	E									X			U		N	1		12,933,462.00
0900	4801	C	E									X			U		N	1		42,593,796.00
0900	4801	C	E									X			U		N	1		224,484,587.00
0900	4801	C	E									X			U		N	1		3,268,938,372.00
0900	4801	C	E									X			U		N	1		7,742.00
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		-536,411.00
0900	4901	C	B									X			U		N	1		-151,707.00
0900	4901	C	B									X			U		N	1		-469,063.00
0900	4901	C	E									X			U		N	1		8,026.00
0900	4901	C	E									X			U		N	1		9,000.00
0900	4902	C	E					DISC	BAL			X			U		N		N	51,185,146.00
0900	4902	C	E					DISC	NEW			X			U		N		N	216,709,588.00
0900	4902	C	E					DISC	BAL			X			U		N		N	1,533,093,367.00
0900	4902	C	E					DISC	BAL			X			U		N		N	23,900,464.00
0900	4902	C	E					DISC	BAL			X			U		N		N	23,232.00
0900	4902	C	E					DISC	BAL			X			U		N		N	54,441,506.00
0900	4902	C	E					DISC	BAL			X			U		N		N	15,371,165.00
0900	4902	C	E					DISC	NEW			X			U		N		N	148,469.00
0900	4902	C	E					DISC	BAL			X			U		N		N	151,843,216.00
0900	4902	C	E					DISC	NEW			X			U		N		N	2,514,081,973.00
Sub-Total, 0900																				**6,191,052,442.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		2,162,158,992.34
1000	4801	C	B									X			U		N	1		-30,974.00
1000	4801	C	B									X			U		N	1		-74,868,136.00
1000	4801	C	B									X			U		N	1		-71,061,215.00
1000	4801	C	B									X			U		N	1		-124,759,282.00
1000	4801	C	B									X			U		N	1		-1,633,540,346.00
1000	4801	C	B									X			U		N	1		-67,374,968.00
1000	4801	C	B									X			U		N	1		-35,624,517.00
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-33,182.34
1000	4901	C	B									X			U		N	1		-536,411.00
1000	4901	C	B									X			U		N	1		-151,707.00
1000	4901	C	B									X			U		N	1		-469,063.00
Sub-Total, 1000																				**153,709,191.00**
1021	4871	D	E									X			U		N			76,289.00
1050, Unob Bal: Unobligated balance (total)																				========== 153,785,480.00
1100	4119	D	E	P				DISC				X		X	U		N	1		3,112,891,833.00
1160, BA: Disc: Appropriation (total)																				========== 3,112,891,833.00
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.)																				========== 7,112,891,833.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,266,677,313.00
1941	4450	C	E												U		N	1		76,289.00
1941	4510	C	E		A										U		N	1		136,988.00
1941	4610	C	E		A										U		N	1		1,074,939,635.00
1941	4700	C	E		A										U		N	1		471,959.00
Sub-Total, 1941																				**1,075,624,871.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to 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		30,974.00
3000	4801	C	B									X			U		N	1		74,868,136.00
3000	4801	C	B									X			U		N	1		71,061,215.00
3000	4801	C	B									X			U		N	1		124,759,282.00
3000	4801	C	B									X			U		N	1		1,633,540,346.00
3000	4801	C	B									X			U		N	1		67,374,968.00
3000	4801	C	B									X			U		N	1		35,624,517.00
3000	4901	C	B									X			U		N	1		536,411.00
3000	4901	C	B									X			U		N	1		151,707.00
3000	4901	C	B									X			U		N	1		469,063.00
Sub-Total, 3000																				**2,008,416,619.00**
3010	4801	C	B									X			U		N	1		-30,974.00
3010	4801	C	B									X			U		N	1		-74,868,136.00
3010	4801	C	B									X			U		N	1		-71,061,215.00
3010	4801	C	B									X			U		N	1		-124,759,282.00
3010	4801	C	B									X			U		N	1		-1,633,540,346.00
3010	4801	C	B									X			U		N	1		-67,374,968.00
3010	4801	C	B									X			U		N	1		-35,624,517.00
3010	4801	C	E									X			U		N	1		30,198,979.00
3010	4801	C	E									X			U		N	1		59,496,971.00
3010	4801	C	E									X			U		N	1		12,933,462.00
3010	4801	C	E									X			U		N	1		42,593,796.00
3010	4801	C	E									X			U		N	1		224,484,587.00
3010	4801	C	E									X			U		N	1		3,268,938,372.00
3010	4801	C	E									X			U		N	1		7,742.00
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		-536,411.00
3010	4901	C	B									X			U		N	1		-151,707.00
3010	4901	C	B									X			U		N	1		-469,063.00
3010	4901	C	E									X			U		N	1		8,026.00
3010	4901	C	E									X			U		N	1		9,000.00
3010	4902	C	E					DISC	BAL			X			U		N		N	51,185,146.00
3010	4902	C	E					DISC	NEW			X			U		N		N	216,709,588.00
3010	4902	C	E					DISC	BAL			X			U		N		N	1,533,093,367.00
3010	4902	C	E					DISC	BAL			X			U		N		N	23,900,464.00
3010	4902	C	E					DISC	BAL			X			U		N		N	23,232.00
3010	4902	C	E					DISC	BAL			X			U		N		N	54,441,506.00
3010	4902	C	E					DISC	BAL			X			U		N		N	15,371,165.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	NEW			X		U			N		N	148,469.00
3010	4902	C	E					DISC	BAL			X		U			N		N	151,843,216.00
3010	4902	C	E					DISC	NEW			X		U			N		N	2,514,081,973.00
Sub-Total, 3010																				**6,191,052,442.00**
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	-51,185,146.00
3020	4902	C	E					DISC	NEW			X		U			N		N	-216,709,588.00
3020	4902	C	E					DISC	BAL			X		U			N		N	-1,533,093,367.00
3020	4902	C	E					DISC	BAL			X		U			N		N	-23,900,464.00
3020	4902	C	E					DISC	BAL			X		U			N		N	-23,232.00
3020	4902	C	E					DISC	BAL			X		U			N		N	-54,441,506.00
3020	4902	C	E					DISC	BAL			X		U			N		N	-15,371,165.00
3020	4902	C	E					DISC	NEW			X		U			N		N	-148,469.00
3020	4902	C	E					DISC	BAL			X		U			N		N	-151,843,216.00
3020	4902	C	E					DISC	NEW			X		U			N		N	-2,514,081,973.00
Sub-Total, 3020																				**-4,560,798,126.00**
3040	4871	D	E									X		U			N			-76,289.00
3050	4801	C	E											U			N	1		30,198,979.00
3050	4801	C	E											U			N	1		59,496,971.00
3050	4801	C	E											U			N	1		12,933,462.00
3050	4801	C	E											U			N	1		42,593,796.00
3050	4801	C	E											U			N	1		224,484,587.00
3050	4801	C	E											U			N	1		3,268,938,372.00
3050	4801	C	E											U			N	1		7,742.00
3050	4871	D	E											U			N			-76,289.00
3050	4901	C	E											U			N	1		8,026.00
3050	4901	C	E											U			N	1		9,000.00
Sub-Total, 3050																				**3,638,594,646.00**
3100, Obligated balance, start of year																				========== 2,008,416,619.00
3200, Obligated balance, end of year																				========== 3,638,594,646.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 7,112,891,833.00
4010	4902	C	E					DISC	NEW			X			U		N		N	216,709,588.00
4010	4902	C	E					DISC	NEW			X			U		N		N	148,469.00
4010	4902	C	E					DISC	NEW			X			U		N		N	2,514,081,973.00
Sub-Total, 4010																				**2,730,940,030.00**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-33,182.34
4011	4802	C	E					DISC	BAL			X			U		N	1	N	33,182.34
4011	4902	C	E					DISC	BAL			X			U		N		N	51,185,146.00
4011	4902	C	E					DISC	BAL			X			U		N		N	1,533,093,367.00
4011	4902	C	E					DISC	BAL			X			U		N		N	23,900,464.00
4011	4902	C	E					DISC	BAL			X			U		N		N	23,232.00
4011	4902	C	E					DISC	BAL			X			U		N		N	54,441,506.00
4011	4902	C	E					DISC	BAL			X			U		N		N	15,371,165.00
4011	4902	C	E					DISC	BAL			X			U		N		N	151,843,216.00
Sub-Total, 4011																				**1,829,858,096.00**
4020, Disc: Total outlays, gross																				========== 4,560,798,126.00
4070, Disc: Budget authority, net																				========== 7,112,891,833.00
4080, Disc: Outlays, net																				========== 4,560,798,126.00
4180, Budget authority, net (disc. and mand.)																				========== 7,112,891,833.00
4190, Outlays, net (disc. and mand.)																				========== 4,560,798,126.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 6,191,052,442.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 153,709,191.00

1021, Unob Bal: Recov of prior year unpaid obligations 76,289.00

1050, Unob Bal: Unobligated balance (total) ========== 153,785,480.00

1100, BA: Disc: Appropriation 3,112,891,833.00

1160, BA: Disc: Appropriation (total) ========== 3,112,891,833.00

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.) ========== 7,112,891,833.00

1930, Total budgetary resources avail (disc. and mand.) ========== 7,266,677,313.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,075,624,871.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,008,416,619.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	6,191,052,442.00
3020, Ob Bal: Outlays (gross)	-4,560,798,126.00
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-76,289.00
3050, Ob Bal: EOY: Unpaid obligations	3,638,594,646.00
3100, Obligated balance, start of year	========== 2,008,416,619.00
3200, Obligated balance, end of year	========== 3,638,594,646.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 7,112,891,833.00
4010, Disc: Outlays from new authority	2,730,940,030.00
4011, Disc: Outlays from balances	1,829,858,096.00
4020, Disc: Total outlays, gross	========== 4,560,798,126.00
4070, Disc: Budget authority, net	========== 7,112,891,833.00
4080, Disc: Outlays, net	========== 4,560,798,126.00
4180, Budget authority, net (disc. and mand.)	========== 7,112,891,833.00
4190, Outlays, net (disc. and mand.)	========== 4,560,798,126.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-7,058,051.46
0900	4801	C	B									X			U		N	1		-600,000.00
0900	4801	C	B									X			U		N	1		-5,217,856.50
0900	4801	C	B									X			U		N	1		-277,586.00
0900	4801	C	B									X			U		N	1		-32,692,401.20
0900	4801	C	B									X			U		N	1		-17,336.00
0900	4801	C	B									X			U		N	1		-26,689,517.00
0900	4801	C	B									X			U		N	1		-1,985,834,995.25
0900	4801	C	B									X			U		N	1		-45,914,570.00
0900	4801	C	B									X			U		N	1		-152,966.00
0900	4801	C	B									X			U		N	1		-2,210,205.00
0900	4801	C	B									X			U		N	1		-21,244,441.20
0900	4801	C	B									X			U		N	1		-2,132,410.81
0900	4801	C	B									X			U		N	1		-12,316.08
0900	4801	C	E									X			U		N	1		1,700,931.00
0900	4801	C	E									X			U		N	1		2,132,835.34
0900	4801	C	E									X			U		N	1		12,316.08
0900	4801	C	E									X			U		N	1		31,213,266.20
0900	4801	C	E									X			U		N	1		43,790,208.00
0900	4801	C	E									X			U		N	1		10,288,669.46
0900	4801	C	E									X			U		N	1		152,966.00
0900	4801	C	E									X			U		N	1		20,633,910.15
0900	4801	C	E									X			U		N	1		26,683,848.00
0900	4801	C	E									X			U		N	1		365,843.72
0900	4801	C	E									X			U		N	1		4,950,541.54
0900	4801	C	E									X			U		N	1		17,336.00
0900	4801	C	E									X			U		N	1		210,203.00
0900	4801	C	E									X			U		N	1		1,849,239,538.89
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-185,830.73
0900	4802	C	E					DISC	BAL			X			U		N	1	N	185,830.73
0900	4902	C	E					DISC	BAL			X			U		N		N	509,274.00
0900	4902	C	E					DISC	BAL			X			U		N		N	1,479,135.00
0900	4902	C	E					DISC	BAL			X			U		N		N	610,531.05
0900	4902	C	E					DISC	BAL			X			U		N		N	5,669.00
0900	4902	D	E					DISC	BAL			X			U		N		N	-3,230,618.00
0900	4902	D	E					DISC	BAL			X			U		N		N	-424.53
0900	4902	C	E					DISC	BAL			X			U		N		N	234,156.28
0900	4902	C	E					DISC	BAL			X			U		N		N	267,314.96
0900	4902	C	E					DISC	BAL			X			U		N		N	67,383.00
0900	4902	C	E					DISC	BAL			X			U		N		N	136,595,456.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					DISC	BAL			X		U			N		N	2,124,362.00
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B											U			N	1		2,154,885,278.70
1000	4801	C	B									X		U			N	1		-7,058,051.46
1000	4801	C	B									X		U			N	1		-600,000.00
1000	4801	C	B									X		U			N	1		-5,217,856.50
1000	4801	C	B									X		U			N	1		-277,586.00
1000	4801	C	B									X		U			N	1		-32,692,401.20
1000	4801	C	B									X		U			N	1		-17,336.00
1000	4801	C	B									X		U			N	1		-26,689,517.00
1000	4801	C	B									X		U			N	1		-1,985,834,995.25
1000	4801	C	B									X		U			N	1		-45,914,570.00
1000	4801	C	B									X		U			N	1		-152,966.00
1000	4801	C	B									X		U			N	1		-2,210,205.00
1000	4801	C	B									X		U			N	1		-21,244,441.20
1000	4801	C	B									X		U			N	1		-2,132,410.81
1000	4801	C	B									X		U			N	1		-12,316.08
1000	4802	C	B					DISC	BAL			X		U			N	1	N	-185,830.73
Sub-Total, 1000																				**24,644,795.47**
1021	4871	D	E									X		U			N			29,111,373.22
1050, Unob Bal: Unobligated balance (total)																				========== 53,756,168.69
1930, Total budgetary resources avail (disc. and mand.)																				========== 53,756,168.69
1941	4450	C	E											U			N	1		53,756,168.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		7,058,051.46
3000	4801	C	B									X			U		N	1		600,000.00
3000	4801	C	B									X			U		N	1		5,217,856.50
3000	4801	C	B									X			U		N	1		277,586.00
3000	4801	C	B									X			U		N	1		32,692,401.20
3000	4801	C	B									X			U		N	1		17,336.00
3000	4801	C	B									X			U		N	1		26,689,517.00
3000	4801	C	B									X			U		N	1		1,985,834,995.25
3000	4801	C	B									X			U		N	1		45,914,570.00
3000	4801	C	B									X			U		N	1		152,966.00
3000	4801	C	B									X			U		N	1		2,210,205.00
3000	4801	C	B									X			U		N	1		21,244,441.20
3000	4801	C	B									X			U		N	1		2,132,410.81
3000	4801	C	B									X			U		N	1		12,316.08
Sub-Total, 3000																				**2,130,054,652.50**
3010	4801	C	B									X			U		N	1		-7,058,051.46
3010	4801	C	B									X			U		N	1		-600,000.00
3010	4801	C	B									X			U		N	1		-5,217,856.50
3010	4801	C	B									X			U		N	1		-277,586.00
3010	4801	C	B									X			U		N	1		-32,692,401.20
3010	4801	C	B									X			U		N	1		-17,336.00
3010	4801	C	B									X			U		N	1		-26,689,517.00
3010	4801	C	B									X			U		N	1		-1,985,834,995.25
3010	4801	C	B									X			U		N	1		-45,914,570.00
3010	4801	C	B									X			U		N	1		-152,966.00
3010	4801	C	B									X			U		N	1		-2,210,205.00
3010	4801	C	B									X			U		N	1		-21,244,441.20
3010	4801	C	B									X			U		N	1		-2,132,410.81
3010	4801	C	B									X			U		N	1		-12,316.08
3010	4801	C	E									X			U		N	1		1,700,931.00
3010	4801	C	E									X			U		N	1		2,132,835.34
3010	4801	C	E									X			U		N	1		12,316.08
3010	4801	C	E									X			U		N	1		31,213,266.20
3010	4801	C	E									X			U		N	1		43,790,208.00
3010	4801	C	E									X			U		N	1		10,288,669.46
3010	4801	C	E									X			U		N	1		152,966.00
3010	4801	C	E									X			U		N	1		20,633,910.15
3010	4801	C	E									X			U		N	1		26,683,848.00
3010	4801	C	E									X			U		N	1		365,843.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to 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
3010	4801	C	E									X		U		N	1		4,950,541.54
3010	4801	C	E									X		U		N	1		17,336.00
3010	4801	C	E									X		U		N	1		210,203.00
3010	4801	C	E									X		U		N	1		1,849,239,538.89
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-185,830.73
3010	4802	C	E					DISC	BAL			X		U		N	1	N	185,830.73
3010	4902	C	E					DISC	BAL			X		U		N		N	509,274.00
3010	4902	C	E					DISC	BAL			X		U		N		N	1,479,135.00
3010	4902	C	E					DISC	BAL			X		U		N		N	610,531.05
3010	4902	C	E					DISC	BAL			X		U		N		N	5,669.00
3010	4902	D	E					DISC	BAL			X		U		N		N	-3,230,618.00
3010	4902	D	E					DISC	BAL			X		U		N		N	-424.53
3010	4902	C	E					DISC	BAL			X		U		N		N	234,156.28
3010	4902	C	E					DISC	BAL			X		U		N		N	267,314.96
3010	4902	C	E					DISC	BAL			X		U		N		N	67,383.00
3010	4902	C	E					DISC	BAL			X		U		N		N	136,595,456.36
3010	4902	C	E					DISC	BAL			X		U		N		N	2,124,362.00
Sub-Total, 3010																			**0.00**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	185,830.73
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-185,830.73
3020	4902	C	E					DISC	BAL			X		U		N		N	-509,274.00
3020	4902	C	E					DISC	BAL			X		U		N		N	-1,479,135.00
3020	4902	C	E					DISC	BAL			X		U		N		N	-610,531.05
3020	4902	C	E					DISC	BAL			X		U		N		N	-5,669.00
3020	4902	D	E					DISC	BAL			X		U		N		N	3,230,618.00
3020	4902	D	E					DISC	BAL			X		U		N		N	424.53
3020	4902	C	E					DISC	BAL			X		U		N		N	-234,156.28
3020	4902	C	E					DISC	BAL			X		U		N		N	-267,314.96
3020	4902	C	E					DISC	BAL			X		U		N		N	-67,383.00
3020	4902	C	E					DISC	BAL			X		U		N		N	-136,595,456.36
3020	4902	C	E					DISC	BAL			X		U		N		N	-2,124,362.00
Sub-Total, 3020																			**-138,662,239.12**
3040	4871	D	E									X		U		N			-29,111,373.22
3050	4801	C	E											U		N	1		1,700,931.00
3050	4801	C	E											U		N	1		2,132,835.34
3050	4801	C	E											U		N	1		12,316.08
3050	4801	C	E											U		N	1		31,213,266.20
3050	4801	C	E											U		N	1		43,790,208.00
3050	4801	C	E											U		N	1		10,288,669.46
3050	4801	C	E											U		N	1		152,966.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to 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
3050	4801	C	E												U		N	1		20,633,910.15
3050	4801	C	E												U		N	1		26,683,848.00
3050	4801	C	E												U		N	1		365,843.72
3050	4801	C	E												U		N	1		4,950,541.54
3050	4801	C	E												U		N	1		17,336.00
3050	4801	C	E												U		N	1		210,203.00
3050	4801	C	E												U		N	1		1,849,239,538.89
3050	4871	D	E												U		N			-29,111,373.22
	Sub-Total, 3050																			**1,962,281,040.16**
3100, Obligated balance, start of year																				========== 2,130,054,652.50
3200, Obligated balance, end of year																				========== 1,962,281,040.16

BA & O, Net

4011	4802	C	B					DISC	BAL			X			U		N	1	N	-185,830.73
4011	4802	C	E					DISC	BAL			X			U		N	1	N	185,830.73
4011	4902	C	E					DISC	BAL			X			U		N		N	509,274.00
4011	4902	C	E					DISC	BAL			X			U		N		N	1,479,135.00
4011	4902	C	E					DISC	BAL			X			U		N		N	610,531.05
4011	4902	C	E					DISC	BAL			X			U		N		N	5,669.00
4011	4902	D	E					DISC	BAL			X			U		N		N	-3,230,618.00
4011	4902	D	E					DISC	BAL			X			U		N		N	-424.53
4011	4902	C	E					DISC	BAL			X			U		N		N	234,156.28
4011	4902	C	E					DISC	BAL			X			U		N		N	267,314.96
4011	4902	C	E					DISC	BAL			X			U		N		N	67,383.00
4011	4902	C	E					DISC	BAL			X			U		N		N	136,595,456.36
4011	4902	C	E					DISC	BAL			X			U		N		N	2,124,362.00
	Sub-Total, 4011																			**138,662,239.12**
4020, Disc: Total outlays, gross																				========== 138,662,239.12
4080, Disc: Outlays, net																				========== 138,662,239.12
4190, Outlays, net (disc. and mand.)																				========== 138,662,239.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to 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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	24,644,795.47
1021, Unob Bal: Recov of prior year unpaid obligations	29,111,373.22
1050, Unob Bal: Unobligated balance (total)	53,756,168.69
1930, Total budgetary resources avail (disc. and mand.)	53,756,168.69
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	53,756,168.69

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,130,054,652.50
3020, Ob Bal: Outlays (gross)	-138,662,239.12
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-29,111,373.22
3050, Ob Bal: EOY: Unpaid obligations	1,962,281,040.16
3100, Obligated balance, start of year	2,130,054,652.50
3200, Obligated balance, end of year	1,962,281,040.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to 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

BA & O, Net

4011, Disc: Outlays from balances	138,662,239.12
4020, Disc: Total outlays, gross	========== 138,662,239.12
4080, Disc: Outlays, net	========== 138,662,239.12
4190, Outlays, net (disc. and mand.)	========== 138,662,239.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to 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		-4,800,121.63
0900	4801	C	B									X			U		N	1		-5,281,682,286.75
0900	4801	C	B									X			U		N	1		-141,371,129.43
0900	4801	C	B									X			U		N	1		-184,734,353.53
0900	4801	C	E									X			U		N	1		4,499,804.62
0900	4801	C	E									X			U		N	1		4,221,216,311.80
0900	4801	C	E									X			U		N	1		123,022,780.05
0900	4801	C	E									X			U		N	1		139,456,472.27
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		-233,637.50
0900	4901	C	E									X			U		N	1		177,277.00
0900	4902	C	E					DISC	NEW			X			U		N		N	126,966.26
0900	4902	C	E					DISC	BAL			X			U		N		N	145,186,743.00
0900	4902	C	E					DISC	NEW			X			U		N		N	51,753,486.67
0900	4902	C	E					DISC	BAL			X			U		N		N	2,084,015,703.16
0900	4902	C	E					DISC	BAL			X			U		N		N	62,373,349.38
0900	4902	C	E					DISC	BAL			X			U		N		N	300,317.01
Sub-Total, 0900																				**1,219,307,682.38**

Budgetary Resources

1000	4201	D	B												U		N	1		5,794,155,620.57
1000	4801	C	B									X			U		N	1		-4,800,121.63
1000	4801	C	B									X			U		N	1		-5,281,682,286.75
1000	4801	C	B									X			U		N	1		-141,371,129.43
1000	4801	C	B									X			U		N	1		-184,734,353.53
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-41,237.25
1000	4901	C	B									X			U		N	1		-233,637.50
Sub-Total, 1000																				**181,292,854.48**
1021	4871	D	E									X			U		N			787,797.19
1050, Unob Bal: Unobligated balance (total)																				========== 182,080,651.67
1100	4119	D	E	P				DISC				X		X	U		N	1		3,000,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 3,000,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1170	4119	D	E	D				DISC				X		U			N	1		400,000,000.00
1180, BA: Disc: Advance appropriation (total)																				========== 400,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 3,400,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,582,080,651.67
1941	4450	C	E											U			N	1		1,688,943.54
1941	4510	C	E		A									U			N	1		12,855,589.85
1941	4610	C	E		A									U			N	1		1,968,934,198.90
1941	4700	C	E		A									U			N	1		379,294,237.00
Sub-Total, 1941																				**2,362,772,969.29**

Change in Obl Bal

3000	4801	C	B									X		U			N	1		4,800,121.63
3000	4801	C	B									X		U			N	1		5,281,682,286.75
3000	4801	C	B									X		U			N	1		141,371,129.43
3000	4801	C	B									X		U			N	1		184,734,353.53
3000	4901	C	B									X		U			N	1		233,637.50
Sub-Total, 3000																				**5,612,821,528.84**
3010	4801	C	B									X		U			N	1		-4,800,121.63
3010	4801	C	B									X		U			N	1		-5,281,682,286.75
3010	4801	C	B									X		U			N	1		-141,371,129.43
3010	4801	C	B									X		U			N	1		-184,734,353.53
3010	4801	C	E									X		U			N	1		4,499,804.62
3010	4801	C	E									X		U			N	1		4,221,216,311.80
3010	4801	C	E									X		U			N	1		123,022,780.05
3010	4801	C	E									X		U			N	1		139,456,472.27
3010	4802	C	B					DISC	BAL			X		U			N	1	N	-41,237.25
3010	4802	C	E					DISC	BAL			X		U			N	1	N	41,237.25
3010	4901	C	B									X		U			N	1		-233,637.50
3010	4901	C	E									X		U			N	1		177,277.00
3010	4902	C	E					DISC	NEW			X		U			N		N	126,966.26
3010	4902	C	E					DISC	BAL			X		U			N		N	145,186,743.00
3010	4902	C	E					DISC	NEW			X		U			N		N	51,753,486.67
3010	4902	C	E					DISC	BAL			X		U			N		N	2,084,015,703.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	BAL			X		U			N		N	62,373,349.38
3010	4902	C	E					DISC	BAL			X		U			N		N	300,317.01
Sub-Total, 3010																				**1,219,307,682.38**
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	NEW			X		U			N		N	-126,966.26
3020	4902	C	E					DISC	BAL			X		U			N		N	-145,186,743.00
3020	4902	C	E					DISC	NEW			X		U			N		N	-51,753,486.67
3020	4902	C	E					DISC	BAL			X		U			N		N	-2,084,015,703.16
3020	4902	C	E					DISC	BAL			X		U			N		N	-62,373,349.38
3020	4902	C	E					DISC	BAL			X		U			N		N	-300,317.01
Sub-Total, 3020																				**-2,343,756,565.48**
3040	4871	D	E									X		U			N			-787,797.19
3050	4801	C	E											U			N	1		4,499,804.62
3050	4801	C	E											U			N	1		4,221,216,311.80
3050	4801	C	E											U			N	1		123,022,780.05
3050	4801	C	E											U			N	1		139,456,472.27
3050	4871	D	E											U			N			-787,797.19
3050	4901	C	E											U			N	1		177,277.00
Sub-Total, 3050																				**4,487,584,848.55**
3100, Obligated balance, start of year																				========== 5,612,821,528.84
3200, Obligated balance, end of year																				========== 4,487,584,848.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to 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																				========== 3,400,000,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	126,966.26
4010	4902	C	E					DISC	NEW			X			U		N		N	51,753,486.67
Sub-Total, 4010																				**51,880,452.93**
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	145,186,743.00
4011	4902	C	E					DISC	BAL			X			U		N		N	2,084,015,703.16
4011	4902	C	E					DISC	BAL			X			U		N		N	62,373,349.38
4011	4902	C	E					DISC	BAL			X			U		N		N	300,317.01
Sub-Total, 4011																				**2,291,876,112.55**
4020, Disc: Total outlays, gross																				========== 2,343,756,565.48
4070, Disc: Budget authority, net																				========== 3,400,000,000.00
4080, Disc: Outlays, net																				========== 2,343,756,565.48
4180, Budget authority, net (disc. and mand.)																				========== 3,400,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 2,343,756,565.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		13,969.00
3011	4801	C	B									X			E		N	1		-13,969.00
3011	4801	C	E									X			E		N	1		13,969.00
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		13,969.00
3100, Obligated balance, start of year																				========= 13,969.00
3200, Obligated balance, end of year																				========= 13,969.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 1,219,307,682.38

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 181,292,854.48

1021, Unob Bal: Recov of prior year unpaid obligations 787,797.19

1050, Unob Bal: Unobligated balance (total) ========== 182,080,651.67

1100, BA: Disc: Appropriation 3,000,000,000.00

1160, BA: Disc: Appropriation (total) ========== 3,000,000,000.00

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

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

1900, Budget authority total (disc. and mand.) ========== 3,400,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 3,582,080,651.67

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,362,772,969.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to 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	5,612,835,497.84
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,219,307,682.38
3020, Ob Bal: Outlays (gross)	-2,343,756,565.48
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-787,797.19
3050, Ob Bal: EOY: Unpaid obligations	4,487,598,817.55
3100, Obligated balance, start of year	========== 5,612,835,497.84
3200, Obligated balance, end of year	========== 4,487,598,817.55

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,400,000,000.00
4010, Disc: Outlays from new authority	51,880,452.93
4011, Disc: Outlays from balances	2,291,876,112.55
4020, Disc: Total outlays, gross	========== 2,343,756,565.48
4070, Disc: Budget authority, net	========== 3,400,000,000.00
4080, Disc: Outlays, net	========== 2,343,756,565.48
4180, Budget authority, net (disc. and mand.)	========== 3,400,000,000.00
4190, Outlays, net (disc. and mand.)	========== 2,343,756,565.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to 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		-52,259,150.67
0900	4801	C	B									X			U		N	1		-10,470.62
0900	4801	C	B									X			U		N	1		-2,300,043.28
0900	4801	C	B									X			U		N	1		-36,973,349.52
0900	4801	C	B									X			U		N	1		-3,107,782.56
0900	4801	C	E									X			U		N	1		2,300,043.28
0900	4801	C	E									X			U		N	1		10,470.62
0900	4801	C	E									X			U		N	1		33,789,615.66
0900	4801	C	E									X			U		N	1		34,754,540.95
0900	4801	C	E									X			U		N	1		3,411,163.74
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		-31,691.14
0900	4901	C	B									X			U		N	1		-4,156,466.48
0900	4901	C	B									X			U		N	1		-30,868.00
0900	4901	C	E									X			U		N	1		4,074,845.26
0900	4902	C	E					MAND	BAL			X			U		N		N	17,586,230.94
0900	4902	C	E					DISC	BAL			X			U		N		N	398,694.82
0900	4902	C	E					DISC	BAL			X			U		N		N	3,215,425.00
Sub-Total, 0900																				**671,208.00**

Budgetary Resources

1000	4201	D	B												U		N	1		127,052,679.00
1000	4801	C	B									X			U		N	1		-52,259,150.67
1000	4801	C	B									X			U		N	1		-10,470.62
1000	4801	C	B									X			U		N	1		-2,300,043.28
1000	4801	C	B									X			U		N	1		-36,973,349.52
1000	4801	C	B									X			U		N	1		-3,107,782.56
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-26,043.94
1000	4901	C	B									X			U		N	1		-31,691.14
1000	4901	C	B									X			U		N	1		-4,156,466.48
1000	4901	C	B									X			U		N	1		-30,868.00
Sub-Total, 1000																				**28,156,812.79**
1021	4871	D	E									X			U		N			1,280,122.69
1050, Unob Bal: Unobligated balance (total)																				========== 29,436,935.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to 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
1800	4972	D	E			E		MAND				X		U			N			17,768.11
1850, BA: Mand: Spending auth: Total																				========= 17,768.11
1900, Budget authority total (disc. and mand.)																				========= 17,768.11
1930, Total budgetary resources avail (disc. and mand.)																				========== 29,454,703.59
1941	4450	C	E											U			N	1		21,440,320.45
1941	4610	C	E		A									U			N	1		3,912,259.53
1941	4700	C	E		A									U			N	1		3,430,915.61
Sub-Total, 1941																				**28,783,495.59**

Change in Obl Bal

3000	4801	C	B									X		U			N	1		52,259,150.67
3000	4801	C	B									X		U			N	1		10,470.62
3000	4801	C	B									X		U			N	1		2,300,043.28
3000	4801	C	B									X		U			N	1		36,973,349.52
3000	4801	C	B									X		U			N	1		3,107,782.56
3000	4901	C	B									X		U			N	1		31,691.14
3000	4901	C	B									X		U			N	1		4,156,466.48
3000	4901	C	B									X		U			N	1		30,868.00
Sub-Total, 3000																				**98,869,822.27**
3010	4801	C	B									X		U			N	1		-52,259,150.67
3010	4801	C	B									X		U			N	1		-10,470.62
3010	4801	C	B									X		U			N	1		-2,300,043.28
3010	4801	C	B									X		U			N	1		-36,973,349.52
3010	4801	C	B									X		U			N	1		-3,107,782.56
3010	4801	C	E									X		U			N	1		2,300,043.28
3010	4801	C	E									X		U			N	1		10,470.62
3010	4801	C	E									X		U			N	1		33,789,615.66
3010	4801	C	E									X		U			N	1		34,754,540.95
3010	4801	C	E									X		U			N	1		3,411,163.74
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		-31,691.14
3010	4901	C	B									X		U			N	1		-4,156,466.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to 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
3010	4901	C	B									X		U			N	1		-30,868.00
3010	4901	C	E									X		U			N	1		4,074,845.26
3010	4902	C	E					MAND	BAL			X		U			N		N	17,586,230.94
3010	4902	C	E					DISC	BAL			X		U			N		N	398,694.82
3010	4902	C	E					DISC	BAL			X		U			N		N	3,215,425.00
Sub-Total, 3010																				**671,208.00**
3020	4802	C	B					DISC	BAL			X		U			N	1	N	26,043.94
3020	4802	C	E					DISC	BAL			X		U			N	1	N	-26,043.94
3020	4902	C	E					MAND	BAL			X		U			N		N	-17,586,230.94
3020	4902	C	E					DISC	BAL			X		U			N		N	-398,694.82
3020	4902	C	E					DISC	BAL			X		U			N		N	-3,215,425.00
Sub-Total, 3020																				**-21,200,350.76**
3040	4871	D	E									X		U			N			-1,280,122.69
3050	4801	C	E											U			N	1		2,300,043.28
3050	4801	C	E											U			N	1		10,470.62
3050	4801	C	E											U			N	1		33,789,615.66
3050	4801	C	E											U			N	1		34,754,540.95
3050	4801	C	E											U			N	1		3,411,163.74
3050	4871	D	E											U			N			-1,280,122.69
3050	4901	C	E											U			N	1		4,074,845.26
Sub-Total, 3050																				**77,060,556.82**
3100, Obligated balance, start of year																				========== 98,869,822.27
3200, Obligated balance, end of year																				========== 77,060,556.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-26,043.94
4011	4802	C	E					DISC	BAL			X		U		N	1	N	26,043.94
4011	4902	C	E					DISC	BAL			X		U		N		N	398,694.82
4011	4902	C	E					DISC	BAL			X		U		N		N	3,215,425.00
Sub-Total, 4011																			**3,614,119.82**
4020, Disc: Total outlays, gross																			========== 3,614,119.82
4080, Disc: Outlays, net																			========== 3,614,119.82
4090, Mand: Budget authority, gross																			========= 17,768.11
4101	4902	C	E					MAND	BAL			X		U		N		N	17,586,230.94
4110	4902	C	E					MAND	BAL			X		U		N		N	17,586,230.94
4123	4972	D	E			E		MAND				X		U		N			-17,768.11
4130, Mand: Offsets against gross BA and outlays (total)																			========== -17,768.11
4170, Mand: Outlays, net																			========== 17,568,462.83
4190, Outlays, net (disc. and mand.)																			========== 21,182,582.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to 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	B									X		U		N	1		-3,172,842.65
0900	4801	C	B									X		U		N	1		-4,396,132.00
0900	4801	C	B									X		U		N	1		-1,689,698,292.70
0900	4801	C	B									X		U		N	1		-49,952,726.00
0900	4801	C	E									X		U		N	1		49,580,078.03
0900	4801	C	E									X		U		N	1		1,589,110,390.58
0900	4801	C	E									X		U		N	1		3,172,842.65
0900	4801	C	E									X		U		N	1		14,061,576.91
0900	4901	C	B									X		U		N	1		-2,787,863.94
0900	4901	C	E									X		U		N	1		55,409.76
0900	4901	C	E									X		U		N	1		1,187,275.58
0900	4902	C	E					DISC				X		U		N		N	317,238.21
0900	4902	C	E					DISC				X		U		N		N	306,060.09
0900	4902	C	E					DISC				X		U		N		N	102,188,490.48
Sub-Total, 0900																			**9,971,505.00**

Budgetary Resources

1000	4201	D	B											U		N	1		1,782,418,513.64
1000	4801	C	B									X		U		N	1		-3,172,842.65
1000	4801	C	B									X		U		N	1		-4,396,132.00
1000	4801	C	B									X		U		N	1		-1,689,698,292.70
1000	4801	C	B									X		U		N	1		-49,952,726.00
1000	4901	C	B									X		U		N	1		-2,787,863.94
Sub-Total, 1000																			**32,410,656.35**
1021	4871	D	E									X		U		N			128,600.00
1050, Unob Bal: Unobligated balance (total)																			========== 32,539,256.35
1930, Total budgetary resources avail (disc. and mand.)																			========== 32,539,256.35
1941	4450	C	E											U		N	1		128,600.00
1941	4510	C	E		A									U		N	1		1,051,636.00
1941	4610	C	E		A									U		N	1		21,262,274.35
1941	4700	C	E		A									U		N	1		125,241.00
Sub-Total, 1941																			**22,567,751.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U			N	1		3,172,842.65
3000	4801	C	B									X		U			N	1		4,396,132.00
3000	4801	C	B									X		U			N	1		1,689,698,292.70
3000	4801	C	B									X		U			N	1		49,952,726.00
3000	4901	C	B									X		U			N	1		2,787,863.94
Sub-Total, 3000																				**1,750,007,857.29**
3010	4801	C	B									X		U			N	1		-3,172,842.65
3010	4801	C	B									X		U			N	1		-4,396,132.00
3010	4801	C	B									X		U			N	1		-1,689,698,292.70
3010	4801	C	B									X		U			N	1		-49,952,726.00
3010	4801	C	E									X		U			N	1		49,580,078.03
3010	4801	C	E									X		U			N	1		1,589,110,390.58
3010	4801	C	E									X		U			N	1		3,172,842.65
3010	4801	C	E									X		U			N	1		14,061,576.91
3010	4901	C	B									X		U			N	1		-2,787,863.94
3010	4901	C	E									X		U			N	1		55,409.76
3010	4901	C	E									X		U			N	1		1,187,275.58
3010	4902	C	E					DISC				X		U			N		N	317,238.21
3010	4902	C	E					DISC				X		U			N		N	306,060.09
3010	4902	C	E					DISC				X		U			N		N	102,188,490.48
Sub-Total, 3010																				**9,971,505.00**
3020	4902	C	E					DISC				X		U			N		N	-317,238.21
3020	4902	C	E					DISC				X		U			N		N	-306,060.09
3020	4902	C	E					DISC				X		U			N		N	-102,188,490.48
Sub-Total, 3020																				**-102,811,788.78**
3040	4871	D	E									X		U			N			-128,600.00
3050	4801	C	E											U			N	1		49,580,078.03
3050	4801	C	E											U			N	1		1,589,110,390.58
3050	4801	C	E											U			N	1		3,172,842.65
3050	4801	C	E											U			N	1		14,061,576.91
3050	4871	D	E											U			N			-128,600.00
3050	4901	C	E											U			N	1		55,409.76
3050	4901	C	E											U			N	1		1,187,275.58
Sub-Total, 3050																				**1,657,038,973.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				1,750,007,857.29
3200, Obligated balance, end of year																				1,657,038,973.51

BA & O, Net

4011	4902	C	E					DISC		X		U	N	N	317,238.21
4011	4902	C	E					DISC		X		U	N	N	306,060.09
4011	4902	C	E					DISC		X		U	N	N	102,188,490.48
Sub-Total, 4011															**102,811,788.78**
4020, Disc: Total outlays, gross															102,811,788.78
4080, Disc: Outlays, net															102,811,788.78
4190, Outlays, net (disc. and mand.)															102,811,788.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to 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		-10,006,659.19
0900	4801	C	B									X			U		N	1		-18,845,422.64
0900	4801	C	B									X			U		N	1		-42,327,379.19
0900	4801	C	B									X			U		N	1		-1,323,842,227.60
0900	4801	C	B									X			U		N	1		-5,736,380.66
0900	4801	C	E									X			U		N	1		37,644,024.91
0900	4801	C	E									X			U		N	1		1,098,227,489.00
0900	4801	C	E									X			U		N	1		8,845,304.32
0900	4801	C	E									X			U		N	1		18,498,475.38
0900	4801	C	E									X			U		N	1		4,464,561.41
0900	4901	C	B									X			U		N	1		-3,290,024.62
0900	4901	C	B									X			U		N	1		-213,411.90
0900	4901	C	E									X			U		N	1		48,423.49
0900	4901	C	E									X			U		N	1		153,416.37
0900	4901	C	E									X			U		N	1		1,766,560.63
0900	4902	C	E					DISC				X			U		N		N	1,835,587.63
0900	4902	C	E					DISC				X			U		N		N	1,161,354.87
0900	4902	C	E					DISC				X			U		N		N	346,947.26
0900	4902	C	E					DISC				X			U		N		N	227,138,202.59
0900	4902	C	E					DISC				X			U		N		N	4,848,342.69
Sub-Total, 0900																				**717,184.75**

Budgetary Resources

1000	4201	D	B												U		N	1		1,421,214,980.40
1000	4801	C	B									X			U		N	1		-10,006,659.19
1000	4801	C	B									X			U		N	1		-18,845,422.64
1000	4801	C	B									X			U		N	1		-42,327,379.19
1000	4801	C	B									X			U		N	1		-1,323,842,227.60
1000	4801	C	B									X			U		N	1		-5,736,380.66
1000	4901	C	B									X			U		N	1		-3,290,024.62
1000	4901	C	B									X			U		N	1		-213,411.90
Sub-Total, 1000																				**16,953,474.60**
1021	4871	D	E									X			U		N			354,510.76
1050, Unob Bal: Unobligated balance (total)																				========== 17,307,985.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to 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
1930, Total budgetary resources avail (disc. and mand.)																			========== 17,307,985.36
1941	4450	C	E											U		N	1		480,497.76
1941	4610	C	E		A									U		N	1		15,775,766.89
1941	4700	C	E		A									U		N	1		334,535.96
Sub-Total, 1941																			**16,590,800.61**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		10,006,659.19
3000	4801	C	B									X		U		N	1		18,845,422.64
3000	4801	C	B									X		U		N	1		42,327,379.19
3000	4801	C	B									X		U		N	1		1,323,842,227.60
3000	4801	C	B									X		U		N	1		5,736,380.66
3000	4901	C	B									X		U		N	1		3,290,024.62
3000	4901	C	B									X		U		N	1		213,411.90
Sub-Total, 3000																			**1,404,261,505.80**
3010	4801	C	B									X		U		N	1		-10,006,659.19
3010	4801	C	B									X		U		N	1		-18,845,422.64
3010	4801	C	B									X		U		N	1		-42,327,379.19
3010	4801	C	B									X		U		N	1		-1,323,842,227.60
3010	4801	C	B									X		U		N	1		-5,736,380.66
3010	4801	C	E									X		U		N	1		37,644,024.91
3010	4801	C	E									X		U		N	1		1,098,227,489.00
3010	4801	C	E									X		U		N	1		8,845,304.32
3010	4801	C	E									X		U		N	1		18,498,475.38
3010	4801	C	E									X		U		N	1		4,464,561.41
3010	4901	C	B									X		U		N	1		-3,290,024.62
3010	4901	C	B									X		U		N	1		-213,411.90
3010	4901	C	E									X		U		N	1		48,423.49
3010	4901	C	E									X		U		N	1		153,416.37
3010	4901	C	E									X		U		N	1		1,766,560.63
3010	4902	C	E					DISC				X		U		N		N	1,835,587.63
3010	4902	C	E					DISC				X		U		N		N	1,161,354.87
3010	4902	C	E					DISC				X		U		N		N	346,947.26
3010	4902	C	E					DISC				X		U		N		N	227,138,202.59
3010	4902	C	E					DISC				X		U		N		N	4,848,342.69
Sub-Total, 3010																			**717,184.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC				X		U			N		N	-1,835,587.63
3020	4902	C	E					DISC				X		U			N		N	-1,161,354.87
3020	4902	C	E					DISC				X		U			N		N	-346,947.26
3020	4902	C	E					DISC				X		U			N		N	-227,138,202.59
3020	4902	C	E					DISC				X		U			N		N	-4,848,342.69
Sub-Total, 3020																				**-235,330,435.04**
3040	4871	D	E									X		U			N			-354,510.76
3050	4801	C	E											U			N	1		37,644,024.91
3050	4801	C	E											U			N	1		1,098,227,489.00
3050	4801	C	E											U			N	1		8,845,304.32
3050	4801	C	E											U			N	1		18,498,475.38
3050	4801	C	E											U			N	1		4,464,561.41
3050	4871	D	E											U			N			-354,510.76
3050	4901	C	E											U			N	1		48,423.49
3050	4901	C	E											U			N	1		153,416.37
3050	4901	C	E											U			N	1		1,766,560.63
Sub-Total, 3050																				**1,169,293,744.75**
3100, Obligated balance, start of year																				========== 1,404,261,505.80
3200, Obligated balance, end of year																				========== 1,169,293,744.75

BA & O, Net

4011	4902	C	E					DISC				X		U			N		N	1,835,587.63
4011	4902	C	E					DISC				X		U			N		N	1,161,354.87
4011	4902	C	E					DISC				X		U			N		N	346,947.26
4011	4902	C	E					DISC				X		U			N		N	227,138,202.59
4011	4902	C	E					DISC				X		U			N		N	4,848,342.69
Sub-Total, 4011																				**235,330,435.04**
4020, Disc: Total outlays, gross																				========== 235,330,435.04
4080, Disc: Outlays, net																				========== 235,330,435.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 235,330,435.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to 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		Y	1		-26,884,191.62
0900	4801	C	B									X			U		Y	1		-842,680,642.76
0900	4801	C	B									X			U		Y	1		-31,141,106.48
0900	4801	C	B									X			U		Y	1		-1,225,887.82
0900	4801	C	B									X			U		Y	1		-1,456,617.13
0900	4801	C	B									X			U		Y	1		-1,687,940.52
0900	4801	C	E									X			U		Y	1		1,229,403.25
0900	4801	C	E									X			U		Y	1		30,679,892.60
0900	4801	C	E									X			U		Y	1		717,569.96
0900	4801	C	E									X			U		Y	1		3,297,980.46
0900	4801	C	E									X			U		Y	1		23,627,329.47
0900	4801	C	E									X			U		Y	1		702,012,730.23
0900	4901	C	B									X			U		Y	1		-371,531.34
0900	4901	C	B									X			U		Y	1		-6,617,937.74
0900	4901	C	B									X			U		Y	1		-133,398.90
0900	4901	C	E									X			U		Y	1		2,746,190.66
0900	4901	C	E									X			U		Y	1		30,746.82
0900	4902	C	E					DISC				X			U		Y		N	508,317.86
0900	4902	C	E					DISC				X			U		Y		N	93,199.00
0900	4902	C	E					DISC				X			U		Y		N	830,068.61
0900	4902	C	E					DISC				X			U		Y		N	461,213.88
0900	4902	C	E					DISC				X			U		Y		N	144,539,659.61
0900	4902	C	E					DISC				X			U		Y		N	3,359,514.23
Sub-Total, 0900																				**1,934,562.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to 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		Y	1		921,144,710.04
1000	4801	C	B									X			U		Y	1		-26,884,191.62
1000	4801	C	B									X			U		Y	1		-842,680,642.76
1000	4801	C	B									X			U		Y	1		-31,141,106.48
1000	4801	C	B									X			U		Y	1		-1,225,887.82
1000	4801	C	B									X			U		Y	1		-1,456,617.13
1000	4801	C	B									X			U		Y	1		-1,687,940.52
1000	4901	C	B									X			U		Y	1		-371,531.34
1000	4901	C	B									X			U		Y	1		-6,617,937.74
1000	4901	C	B									X			U		Y	1		-133,398.90
Sub-Total, 1000																				**8,945,455.73**
1021	4871	D	E									X			U		Y			489,663.00
1050, Unob Bal: Unobligated balance (total)																				========== 9,435,118.73
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,435,118.73
1940	4450	C	E												U		Y	1		-489,663.00
1940	4610	C	E		A										U		Y	1		-6,629,447.94
1940	4700	C	E		A										U		Y	1		-381,445.46
Sub-Total, 1940																				**-7,500,556.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		26,884,191.62
3000	4801	C	B									X			U		Y	1		842,680,642.76
3000	4801	C	B									X			U		Y	1		31,141,106.48
3000	4801	C	B									X			U		Y	1		1,225,887.82
3000	4801	C	B									X			U		Y	1		1,456,617.13
3000	4801	C	B									X			U		Y	1		1,687,940.52
3000	4901	C	B									X			U		Y	1		371,531.34
3000	4901	C	B									X			U		Y	1		6,617,937.74
3000	4901	C	B									X			U		Y	1		133,398.90
Sub-Total, 3000																				**912,199,254.31**
3010	4801	C	B									X			U		Y	1		-26,884,191.62
3010	4801	C	B									X			U		Y	1		-842,680,642.76
3010	4801	C	B									X			U		Y	1		-31,141,106.48
3010	4801	C	B									X			U		Y	1		-1,225,887.82
3010	4801	C	B									X			U		Y	1		-1,456,617.13
3010	4801	C	B									X			U		Y	1		-1,687,940.52
3010	4801	C	E									X			U		Y	1		1,229,403.25
3010	4801	C	E									X			U		Y	1		30,679,892.60
3010	4801	C	E									X			U		Y	1		717,569.96
3010	4801	C	E									X			U		Y	1		3,297,980.46
3010	4801	C	E									X			U		Y	1		23,627,329.47
3010	4801	C	E									X			U		Y	1		702,012,730.23
3010	4901	C	B									X			U		Y	1		-371,531.34
3010	4901	C	B									X			U		Y	1		-6,617,937.74
3010	4901	C	B									X			U		Y	1		-133,398.90
3010	4901	C	E									X			U		Y	1		2,746,190.66
3010	4901	C	E									X			U		Y	1		30,746.82
3010	4902	C	E					DISC				X			U		Y		N	508,317.86
3010	4902	C	E					DISC				X			U		Y		N	93,199.00
3010	4902	C	E					DISC				X			U		Y		N	830,068.61
3010	4902	C	E					DISC				X			U		Y		N	461,213.88
3010	4902	C	E					DISC				X			U		Y		N	144,539,659.61
3010	4902	C	E					DISC				X			U		Y		N	3,359,514.23
Sub-Total, 3010																				**1,934,562.33**
3020	4902	C	E					DISC				X			U		Y		N	-508,317.86
3020	4902	C	E					DISC				X			U		Y		N	-93,199.00
3020	4902	C	E					DISC				X			U		Y		N	-830,068.61
3020	4902	C	E					DISC				X			U		Y		N	-461,213.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC				X		U		Y		N	-144,539,659.61
3020	4902	C	E					DISC				X		U		Y		N	-3,359,514.23
Sub-Total, 3020																			**-149,791,973.19**
3040	4871	D	E									X		U		Y			-489,663.00
3050	4801	C	E											U		Y	1		1,229,403.25
3050	4801	C	E											U		Y	1		30,679,892.60
3050	4801	C	E											U		Y	1		717,569.96
3050	4801	C	E											U		Y	1		3,297,980.46
3050	4801	C	E											U		Y	1		23,627,329.47
3050	4801	C	E											U		Y	1		702,012,730.23
3050	4871	D	E											U		Y			-489,663.00
3050	4901	C	E											U		Y	1		2,746,190.66
3050	4901	C	E											U		Y	1		30,746.82
Sub-Total, 3050																			**763,852,180.45**
3100, Obligated balance, start of year																			========== 912,199,254.31
3200, Obligated balance, end of year																			========== 763,852,180.45

BA & O, Net

4011	4902	C	E					DISC				X		U		Y		N	508,317.86
4011	4902	C	E					DISC				X		U		Y		N	93,199.00
4011	4902	C	E					DISC				X		U		Y		N	830,068.61
4011	4902	C	E					DISC				X		U		Y		N	461,213.88
4011	4902	C	E					DISC				X		U		Y		N	144,539,659.61
4011	4902	C	E					DISC				X		U		Y		N	3,359,514.23
Sub-Total, 4011																			**149,791,973.19**
4020, Disc: Total outlays, gross																			========== 149,791,973.19
4080, Disc: Outlays, net																			========== 149,791,973.19
4190, Outlays, net (disc. and mand.)																			========== 149,791,973.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		1,332,147.64
3000	4801	C	B									X		E			N	1		12,465,995.85
3000	4801	C	B									X		E			N	1		400,799,541.32
3000	4801	C	B									X		E			N	1		1,713,979.50
3000	4801	C	B									X		E			N	1		241,955.61
3000	4901	C	B									X		E			N	1		45,105.00
3000	4901	C	B									X		E			N	1		1,225,546.64
3000	4901	C	B									X		E			N	1		28,633.14
Sub-Total, 3000																				**417,852,904.70**
3011	4801	C	B									X		E			N	1		-1,332,147.64
3011	4801	C	B									X		E			N	1		-12,465,995.85
3011	4801	C	B									X		E			N	1		-400,799,541.32
3011	4801	C	B									X		E			N	1		-1,713,979.50
3011	4801	C	B									X		E			N	1		-241,955.61
3011	4801	C	E									X		E			N	1		1,332,147.64
3011	4801	C	E									X		E			N	1		1,308,636.95
3011	4801	C	E									X		E			N	1		317,665,814.81
3011	4801	C	E									X		E			N	1		10,384,466.94
3011	4801	C	E									X		E			N	1		43,168.52
3011	4901	C	B									X		E			N	1		-45,105.00
3011	4901	C	B									X		E			N	1		-1,225,546.64
3011	4901	C	B									X		E			N	1		-28,633.14
3011	4901	C	E									X		E			N	1		91,106.76
3011	4901	C	E									X		E			N	1		31,882.50
3011	4902	C	E					DISC				X		E			N		N	84,268,166.39
3011	4902	C	E					DISC				X		E			N		N	450,447.55
3011	4902	C	E					DISC				X		E			N		N	198,787.09
3011	4902	C	E					DISC				X		E			N		N	2,078,279.55
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X		E			N		N	-84,268,166.39
3020	4902	C	E					DISC				X		E			N		N	-450,447.55
3020	4902	C	E					DISC				X		E			N		N	-198,787.09
3020	4902	C	E					DISC				X		E			N		N	-2,078,279.55
Sub-Total, 3020																				**-86,995,680.58**
3041	4871	D	E									X		E			N			-186,783.00
3050	4801	C	E											E			N	1		1,332,147.64
3050	4801	C	E											E			N	1		1,308,636.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to 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
3050	4801	C	E												E		N	1		317,665,814.81
3050	4801	C	E												E		N	1		10,384,466.94
3050	4801	C	E												E		N	1		43,168.52
3050	4871	D	E												E		N			-186,783.00
3050	4901	C	E												E		N	1		91,106.76
3050	4901	C	E												E		N	1		31,882.50
	Sub-Total, 3050																			**330,670,441.12**
3100, Obligated balance, start of year																				========== 417,852,904.70
3200, Obligated balance, end of year																				========== 330,670,441.12

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	84,268,166.39
4011	4902	C	E					DISC				X			E		N		N	450,447.55
4011	4902	C	E					DISC				X			E		N		N	198,787.09
4011	4902	C	E					DISC				X			E		N		N	2,078,279.55
	Sub-Total, 4011																			**86,995,680.58**
4020, Disc: Total outlays, gross																				========== 86,995,680.58
4080, Disc: Outlays, net																				========== 86,995,680.58
4190, Outlays, net (disc. and mand.)																				========== 86,995,680.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		3,620,835.03
3000	4801	C	B									X		E			N	1		218,126.49
3000	4801	C	B									X		E			N	1		255,906.27
3000	4801	C	B									X		E			N	1		40,376,517.11
3000	4801	C	B									X		E			N	1		2,478,978.54
3000	4901	C	B									X		E			N	1		192,829.48
3000	4901	C	B									X		E			N	1		9,641.90
Sub-Total, 3000																				**47,152,834.82**
3011	4801	C	B									X		E			N	1		-3,620,835.03
3011	4801	C	B									X		E			N	1		-218,126.49
3011	4801	C	B									X		E			N	1		-255,906.27
3011	4801	C	B									X		E			N	1		-40,376,517.11
3011	4801	C	B									X		E			N	1		-2,478,978.54
3011	4801	C	E									X		E			N	1		2,476,703.01
3011	4801	C	E									X		E			N	1		2,503,167.99
3011	4801	C	E									X		E			N	1		255,906.27
3011	4801	C	E									X		E			N	1		36,257,142.46
3011	4801	C	E									X		E			N	1		218,126.49
3011	4901	C	B									X		E			N	1		-192,829.48
3011	4901	C	B									X		E			N	1		-9,641.90
3011	4901	C	E									X		E			N	1		14,864.65
3011	4902	C	E					DISC				X		E			N		N	1,138,909.27
3011	4902	D	E					DISC				X		E			N		N	-24,189.45
3011	4902	C	E					DISC				X		E			N		N	4,312,204.13
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X		E			N		N	-1,138,909.27
3020	4902	D	E					DISC				X		E			N		N	24,189.45
3020	4902	C	E					DISC				X		E			N		N	-4,312,204.13
Sub-Total, 3020																				**-5,426,923.95**
3041	4871	D	E									X		E			N			-577,208.43
3050	4801	C	E											E			N	1		2,476,703.01
3050	4801	C	E											E			N	1		2,503,167.99
3050	4801	C	E											E			N	1		255,906.27
3050	4801	C	E											E			N	1		36,257,142.46
3050	4801	C	E											E			N	1		218,126.49
3050	4871	D	E											E			N			-577,208.43
3050	4901	C	E											E			N	1		14,864.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to 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
	Sub-Total, 3050																			**41,148,702.44**
3100, Obligated balance, start of year																				========== 47,152,834.82
3200, Obligated balance, end of year																				========== 41,148,702.44

BA & O, Net

4011	4902	C	E					DISC		X		E		N	N	1,138,909.27
4011	4902	D	E					DISC		X		E		N	N	-24,189.45
4011	4902	C	E					DISC		X		E		N	N	4,312,204.13
	Sub-Total, 4011															**5,426,923.95**
4020, Disc: Total outlays, gross																========== 5,426,923.95
4080, Disc: Outlays, net																========== 5,426,923.95
4190, Outlays, net (disc. and mand.)																========== 5,426,923.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to 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		0.07
3000	4801	C	B									X			E		N	1		784,131.39
3000	4801	C	B									X			E		N	1		23,959,911.29
Sub-Total, 3000																				**24,744,042.75**
3011	4801	C	B									X			E		N	1		-0.07
3011	4801	C	B									X			E		N	1		-784,131.39
3011	4801	C	B									X			E		N	1		-23,959,911.29
3011	4801	C	E									X			E		N	1		521,975.11
3011	4801	C	E									X			E		N	1		21,146,668.87
3011	4801	C	E									X			E		N	1		0.07
3011	4902	C	E					DISC				X			E		N		N	2,813,242.42
3011	4902	C	E					DISC				X			E		N		N	262,156.28
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-2,813,242.42
3020	4902	C	E					DISC				X			E		N		N	-262,156.28
Sub-Total, 3020																				**-3,075,398.70**
3041	4871	D	E									X			E		N			-482,818.40
3050	4801	C	E												E		N	1		521,975.11
3050	4801	C	E												E		N	1		21,146,668.87
3050	4801	C	E												E		N	1		0.07
3050	4871	D	E												E		N			-482,818.40
Sub-Total, 3050																				**21,185,825.65**
3100, Obligated balance, start of year																				========== 24,744,042.75
3200, Obligated balance, end of year																				========== 21,185,825.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to 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	2,813,242.42
4011	4902	C	E					DISC				X			E		N		N	262,156.28
	Sub-Total, 4011																			**3,075,398.70**
	4020, Disc: Total outlays, gross																			========== 3,075,398.70
	4080, Disc: Outlays, net																			========== 3,075,398.70
	4190, Outlays, net (disc. and mand.)																			========== 3,075,398.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to 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		18,991,113.94
3000	4801	C	B									X			E		N	1		43,925.22
3000	4801	C	B									X			E		N	1		418,288.73
3000	4901	C	B									X			E		N	1		29,984.92
3000	4901	C	B									X			E		N	1		27,938.08
Sub-Total, 3000																				**19,511,250.89**
3011	4801	C	B									X			E		N	1		-18,991,113.94
3011	4801	C	B									X			E		N	1		-43,925.22
3011	4801	C	B									X			E		N	1		-418,288.73
3011	4801	C	E									X			E		N	1		262,666.62
3011	4801	C	E									X			E		N	1		12,616,041.94
3011	4801	C	E									X			E		N	1		43,925.22
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		-29,984.92
3011	4901	C	B									X			E		N	1		-27,938.08
3011	4902	C	E					DISC				X			E		N		N	6,405,056.92
3011	4902	C	E					DISC				X			E		N		N	27,938.08
3011	4902	C	E					DISC				X			E		N		N	155,622.11
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	-6,405,056.92
3020	4902	C	E					DISC				X			E		N		N	-27,938.08
3020	4902	C	E					DISC				X			E		N		N	-155,622.11
Sub-Total, 3020																				**-6,588,617.11**
3041	4871	D	E									X			E		N			-149,280.22
3050	4801	C	E												E		N	1		262,666.62
3050	4801	C	E												E		N	1		12,616,041.94
3050	4801	C	E												E		N	1		43,925.22
3050	4871	D	E												E		N			-149,280.22
Sub-Total, 3050																				**12,773,353.56**
3100, Obligated balance, start of year																				==========
																				19,511,250.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 12,773,353.56

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	6,405,056.92
4011	4902	C	E					DISC			X		E		N		N	27,938.08
4011	4902	C	E					DISC			X		E		N		N	155,622.11
Sub-Total, 4011																		**6,588,617.11**
4020, Disc: Total outlays, gross																		========== 6,588,617.11
4080, Disc: Outlays, net																		========== 6,588,617.11
4190, Outlays, net (disc. and mand.)																		========== 6,588,617.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to 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		282,862.26
3000	4801	C	B									X			E		N	1		176,358.67
3000	4801	C	B									X			E		N	1		5,286,947.76
3000	4801	C	B									X			E		N	1		162,654.68
3000	4901	C	B									X			E		N	1		9,616.72
3000	4901	C	B									X			E		N	1		20,331.66
Sub-Total, 3000																				**5,938,771.75**
3011	4801	C	B									X			E		N	1		-282,862.26
3011	4801	C	B									X			E		N	1		-176,358.67
3011	4801	C	B									X			E		N	1		-5,286,947.76
3011	4801	C	B									X			E		N	1		-162,654.68
3011	4801	C	E									X			E		N	1		268,627.62
3011	4801	C	E									X			E		N	1		155,034.88
3011	4801	C	E									X			E		N	1		176,358.67
3011	4801	C	E									X			E		N	1		1,871,244.77
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		-9,616.72
3011	4901	C	B									X			E		N	1		-20,331.66
3011	4902	C	E					DISC				X			E		N		N	3,425,319.71
3011	4902	C	E					DISC				X			E		N		N	7,619.80
3011	4902	C	E					DISC				X			E		N		N	34,566.30
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	-3,425,319.71
3020	4902	C	E					DISC				X			E		N		N	-7,619.80
3020	4902	C	E					DISC				X			E		N		N	-34,566.30
Sub-Total, 3020																				**-3,467,505.81**
3041	4871	D	E									X			E		N			-73,497.45
3050	4801	C	E												E		N	1		268,627.62
3050	4801	C	E												E		N	1		155,034.88
3050	4801	C	E												E		N	1		176,358.67
3050	4801	C	E												E		N	1		1,871,244.77
3050	4871	D	E												E		N			-73,497.45
Sub-Total, 3050																				**2,397,768.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				5,938,771.75
3200, Obligated balance, end of year																				2,397,768.49

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	3,425,319.71
4011	4902	C	E					DISC			X		E		N		N	7,619.80
4011	4902	C	E					DISC			X		E		N		N	34,566.30
Sub-Total, 4011																		**3,467,505.81**
4020, Disc: Total outlays, gross																		3,467,505.81
4080, Disc: Outlays, net																		3,467,505.81
4190, Outlays, net (disc. and mand.)																		3,467,505.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to 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		5,418,207.30
3011	4801	C	B									X			E		N	1		-5,418,207.30
3011	4902	C	E					DISC				X			E		N		N	5,418,207.30
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-5,418,207.30
3100, Obligated balance, start of year																				========== 5,418,207.30

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	5,418,207.30
4020, Disc: Total outlays, gross																				========== 5,418,207.30
4080, Disc: Outlays, net																				========== 5,418,207.30
4190, Outlays, net (disc. and mand.)																				========== 5,418,207.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,554,837.37
3000	4801	C	B									X		E		N	1		276,182.23
Sub-Total, 3000																			**1,831,019.60**
3011	4801	C	B									X		E		N	1		-1,554,837.37
3011	4801	C	B									X		E		N	1		-276,182.23
3011	4801	C	E									X		E		N	1		1,126,480.91
3011	4801	C	E									X		E		N	1		278,768.23
3011	4902	D	E					DISC				X		E		N		N	-2,586.00
3011	4902	C	E					DISC				X		E		N		N	428,356.46
Sub-Total, 3011																			**0.00**
3020	4902	D	E					DISC				X		E		N		N	2,586.00
3020	4902	C	E					DISC				X		E		N		N	-428,356.46
Sub-Total, 3020																			**-425,770.46**
3050	4801	C	E											E		N	1		1,126,480.91
3050	4801	C	E											E		N	1		278,768.23
Sub-Total, 3050																			**1,405,249.14**
3100, Obligated balance, start of year																			========== 1,831,019.60
3200, Obligated balance, end of year																			========== 1,405,249.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to 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	D	E					DISC				X			E		N		N	-2,586.00
4011	4902	C	E					DISC				X			E		N		N	428,356.46
Sub-Total, 4011																				**425,770.46**
4020, Disc: Total outlays, gross																				========== 425,770.46
4033	4972	D	E			E		DISC				X			E		N			-13,259.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -13,259.00
4052	4972	D	E			E		DISC				X			E		N			13,259.00
4060, Disc: Additional offsets against BA only (total)																				========= 13,259.00
4080, Disc: Outlays, net																				========== 412,511.46
4190, Outlays, net (disc. and mand.)																				========== 412,511.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 13,294,460.08

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 86,466,399.47

1021, Unob Bal: Recov of prior year unpaid obligations 2,252,896.45

1050, Unob Bal: Unobligated balance (total) ========== 88,719,295.92

1800, BA: Mand: Spending auth: Collected 17,768.11

1850, BA: Mand: Spending auth: Total ========= 17,768.11

1900, Budget authority total (disc. and mand.) ========= 17,768.11

1930, Total budgetary resources avail (disc. and mand.) ========== 88,737,064.03

1940, Unob Bal: Memo: Unob bal expiring -7,500,556.40

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 67,942,047.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,687,787,471.48
3010, Ob Bal: Obligations incurred: Unexpired accounts	13,294,460.08
3020, Ob Bal: Outlays (gross)	-620,532,651.68
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,252,896.45
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,469,587.50
3050, Ob Bal: EOY: Unpaid obligations	4,076,826,795.93
3100, Obligated balance, start of year	========== 4,687,787,471.48
3200, Obligated balance, end of year	========== 4,076,826,795.93

BA & O, Net

4011, Disc: Outlays from balances	602,946,420.74
4020, Disc: Total outlays, gross	========== 602,946,420.74
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-13,259.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -13,259.00
4052, Disc: Offset, BA: Collection cred to expired accts	13,259.00
4060, Disc: Additional offsets against BA only (total)	========== 13,259.00
4080, Disc: Outlays, net	========== 602,933,161.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to 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
4090, Mand: Budget authority, gross																				========= 17,768.11
4101, Mand: Outlays from balances																				17,586,230.94
4110, Mand: Total outlays, gross																				17,586,230.94
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-17,768.11
4130, Mand: Offsets against gross BA and outlays (total)																				========== -17,768.11
4170, Mand: Outlays, net																				========== 17,568,462.83
4190, Outlays, net (disc. and mand.)																				========== 620,501,624.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-14,024.70
0900	4801	C	E									X			U		N	1		14,024.70
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		2,997,219.73
1000	4801	C	B									X			U		N	1		-14,024.70
Sub-Total, 1000																				**2,983,195.03**
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		14,024.70
3010	4801	C	B									X			U		N	1		-14,024.70
3010	4801	C	E									X			U		N	1		14,024.70
Sub-Total, 3010																				**0.00**
3050	4801	C	E												U		N	1		14,024.70
3100, Obligated balance, start of year																				========= 14,024.70
3200, Obligated balance, end of year																				========= 14,024.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to 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 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		Y	1		-11,204,830.83
0900	4801	C	E									X		U		Y	1		1,524,440.15
0900	4901	C	B									X		U		Y	1		-4,537,427.17
0900	4902	C	E					DISC				X		U		Y		N	14,217,817.85
	Sub-Total, 0900																		**0.00**
Budgetary Resources																			
1000	4201	D	B											U		Y	1		20,000,000.00
1000	4801	C	B									X		U		Y	1		-11,204,830.83
1000	4901	C	B									X		U		Y	1		-4,537,427.17
	Sub-Total, 1000																		**4,257,742.00**
1050, Unob Bal: Unobligated balance (total)																			========== 4,257,742.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 4,257,742.00
1940	4610	C	E		A									U		Y	1		-4,257,742.00
Change in Obl Bal																			
3000	4801	C	B									X		U		Y	1		11,204,830.83
3000	4901	C	B									X		U		Y	1		4,537,427.17
	Sub-Total, 3000																		**15,742,258.00**
3010	4801	C	B									X		U		Y	1		-11,204,830.83
3010	4801	C	E									X		U		Y	1		1,524,440.15
3010	4901	C	B									X		U		Y	1		-4,537,427.17
3010	4902	C	E					DISC				X		U		Y		N	14,217,817.85
	Sub-Total, 3010																		**0.00**
3020	4902	C	E					DISC				X		U		Y		N	-14,217,817.85
3050	4801	C	E											U		Y	1		1,524,440.15
3100, Obligated balance, start of year																			========== 15,742,258.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to 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
3200, Obligated balance, end of year																				1,524,440.15

BA & O, Net

4011	4902	C	E				DISC		X		U		Y	N	14,217,817.85
4020, Disc: Total outlays, gross															14,217,817.85
4080, Disc: Outlays, net															14,217,817.85
4190, Outlays, net (disc. and mand.)															14,217,817.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to 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- - /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		Y	1		600,272,348.76
0900	4901	C	E									X			U		Y	1		151,960,355.24
	Sub-Total, 0900																			**752,232,704.00**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		754,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 754,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 754,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 754,000,000.00
1940	4610	C	E		A										U		Y	1		-1,767,296.00
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		600,272,348.76
3010	4901	C	E									X			U		Y	1		151,960,355.24
	Sub-Total, 3010																			**752,232,704.00**
3050	4801	C	E												U		Y	1		600,272,348.76
3050	4901	C	E												U		Y	1		151,960,355.24
	Sub-Total, 3050																			**752,232,704.00**
3200, Obligated balance, end of year																				========== 752,232,704.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to 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- - /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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 754,000,000.00
4070, Disc: Budget authority, net	========== 754,000,000.00
4180, Budget authority, net (disc. and mand.)	========== 754,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		843,890,750.83
3000	4901	C	B									X			E		N	1		176,043,990.53
Sub-Total, 3000																				**1,019,934,741.36**
3011	4801	C	B									X			E		N	1		-843,890,750.83
3011	4801	C	E									X			E		N	1		18,768,937.46
3011	4901	C	B									X			E		N	1		-176,043,990.53
3011	4901	C	E									X			E		N	1		400,947.69
3011	4902	C	E					DISC				X			E		N		N	1,000,764,856.21
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-1,000,764,856.21
3050	4801	C	E												E		N	1		18,768,937.46
3050	4901	C	E												E		N	1		400,947.69
Sub-Total, 3050																				**19,169,885.15**
3100, Obligated balance, start of year																				========== 1,019,934,741.36
3200, Obligated balance, end of year																				========== 19,169,885.15

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,000,764,856.21
4020, Disc: Total outlays, gross																				========== 1,000,764,856.21
4080, Disc: Outlays, net																				========== 1,000,764,856.21
4190, Outlays, net (disc. and mand.)																				========== 1,000,764,856.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,469,680.25
3000	4901	C	B									X			E		N	1		213,968.00
Sub-Total, 3000																				**5,683,648.25**
3011	4801	C	B									X			E		N	1		-5,469,680.25
3011	4801	C	E									X			E		N	1		4,651,922.68
3011	4901	C	B									X			E		N	1		-213,968.00
3011	4902	C	E					DISC				X			E		N		N	1,031,725.57
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-1,031,725.57
3050	4801	C	E												E		N	1		4,651,922.68
3100, Obligated balance, start of year																				========== 5,683,648.25
3200, Obligated balance, end of year																				========== 4,651,922.68

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,031,725.57
4020, Disc: Total outlays, gross																				========== 1,031,725.57
4080, Disc: Outlays, net																				========== 1,031,725.57
4190, Outlays, net (disc. and mand.)																				========== 1,031,725.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to 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		3,764,590.41
3011	4801	C	B									X			E		N	1		-3,764,590.41
3011	4801	C	E									X			E		N	1		3,764,590.41
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		3,764,590.41
3100, Obligated balance, start of year																				========== 3,764,590.41
3200, Obligated balance, end of year																				========== 3,764,590.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to 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		617,752.30
3011	4801	C	B									X			E		N	1		-617,752.30
3011	4801	C	E									X			E		N	1		617,752.30
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		617,752.30
3100, Obligated balance, start of year																				========== 617,752.30
3200, Obligated balance, end of year																				========== 617,752.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to 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		2,684,044.00
3011	4801	C	B									X			E		N	1		-2,684,044.00
3011	4801	C	E									X			E		N	1		2,680,789.00
3011	4902	C	E					DISC				X			E		N		N	3,255.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-3,255.00
3050	4801	C	E												E		N	1		2,680,789.00
3100, Obligated balance, start of year																				========== 2,684,044.00
3200, Obligated balance, end of year																				========== 2,680,789.00

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	3,255.00
4020, Disc: Total outlays, gross																				======== 3,255.00
4080, Disc: Outlays, net																				======== 3,255.00
4190, Outlays, net (disc. and mand.)																				======== 3,255.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 752,232,704.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 7,240,937.03

1050, Unob Bal: Unobligated balance (total) ========== 7,240,937.03

1100, BA: Disc: Appropriation 754,000,000.00

1160, BA: Disc: Appropriation (total) ========== 754,000,000.00

1900, Budget authority total (disc. and mand.) ========== 754,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 761,240,937.03

1940, Unob Bal: Memo: Unob bal expiring -6,025,038.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,983,195.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to 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	1,048,441,059.02
3010, Ob Bal: Obligations incurred: Unexpired accounts	752,232,704.00
3020, Ob Bal: Outlays (gross)	-1,016,017,654.63
3050, Ob Bal: EOY: Unpaid obligations	784,656,108.39
3100, Obligated balance, start of year	========== 1,048,441,059.02
3200, Obligated balance, end of year	========== 784,656,108.39

BA & O, Net

4000, Disc: Budget authority, gross	========== 754,000,000.00
4011, Disc: Outlays from balances	1,016,017,654.63
4020, Disc: Total outlays, gross	========== 1,016,017,654.63
4070, Disc: Budget authority, net	========== 754,000,000.00
4080, Disc: Outlays, net	========== 1,016,017,654.63
4180, Budget authority, net (disc. and mand.)	========== 754,000,000.00
4190, Outlays, net (disc. and mand.)	========== 1,016,017,654.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		-89,985.70
0900	4801	C	B									X		U		N	1		-217,994.25
0900	4801	C	E									X		U		N	1		217,994.25
0900	4801	C	E									X		U		N	1		89,985.70
	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		-89,985.70
1000	4801	C	B									X		U		N	1		-217,994.25
	Sub-Total, 1000																		**1,054,302.11**
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
Change in Obl Bal																			
3000	4801	C	B									X		U		N	1		89,985.70
3000	4801	C	B									X		U		N	1		217,994.25
	Sub-Total, 3000																		**307,979.95**
3010	4801	C	B									X		U		N	1		-89,985.70
3010	4801	C	B									X		U		N	1		-217,994.25
3010	4801	C	E									X		U		N	1		217,994.25
3010	4801	C	E									X		U		N	1		89,985.70
	Sub-Total, 3010																		**0.00**
3050	4801	C	E											U		N	1		217,994.25
3050	4801	C	E											U		N	1		89,985.70
	Sub-Total, 3050																		**307,979.95**
3100, Obligated balance, start of year																			========== 307,979.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 307,979.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to 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	1,054,302.11
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	307,979.95
3050, Ob Bal: EOY: Unpaid obligations	307,979.95
3100, Obligated balance, start of year	========== 307,979.95
3200, Obligated balance, end of year	========== 307,979.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to 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 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		-500,000.00
0900	4801	C	E									X		U		N	1		500,000.00
0900	4801	C	E									X		U		N	1		4,950,000.00
	Sub-Total, 0900																		**4,950,000.00**
Budgetary Resources																			
1000	4201	D	B											U		N	1		120,000,000.00
1000	4801	C	B									X		U		N	1		-500,000.00
	Sub-Total, 1000																		**119,500,000.00**
1050, Unob Bal: Unobligated balance (total)																			========== 119,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 119,500,000.00
1941	4610	C	E	A										U		N	1		5,570,000.00
1941	4700	C	E	A										U		N	1		108,980,000.00
	Sub-Total, 1941																		**114,550,000.00**
Change in Obl Bal																			
3000	4801	C	B									X		U		N	1		500,000.00
3010	4801	C	B									X		U		N	1		-500,000.00
3010	4801	C	E									X		U		N	1		500,000.00
3010	4801	C	E									X		U		N	1		4,950,000.00
	Sub-Total, 3010																		**4,950,000.00**
3050	4801	C	E											U		N	1		500,000.00
3050	4801	C	E											U		N	1		4,950,000.00
	Sub-Total, 3050																		**5,450,000.00**
3100, Obligated balance, start of year																			========== 500,000.00
3200, Obligated balance, end of year																			========== 5,450,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to 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

Program Activity Total Obligations

0900, Total new obligations 4,950,000.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 119,500,000.00

1050, Unob Bal: Unobligated balance (total) ========== 119,500,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 119,500,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 114,550,000.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 500,000.00

3010, Ob Bal: Obligations incurred: Unexpired accounts 4,950,000.00

3050, Ob Bal: EOY: Unpaid obligations 5,450,000.00

3100, Obligated balance, start of year ========== 500,000.00

3200, Obligated balance, end of year ========== 5,450,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to 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		-150,698,258.25
0900	4801	C	B									X			U		N	1		-17,606.18
0900	4801	C	E									X			U		N	1		16,686.18
0900	4801	C	E									X			U		N	1		142,385,112.82
0900	4901	C	B									X			U		N	1		-11,012.78
0900	4901	C	E									X			U		N	1		6,062.38
0900	4902	C	E					DISC	BAL			X			U		N		N	920.00
0900	4902	C	E					DISC	BAL			X			U		N		N	8,318,095.83
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		157,894,201.05
1000	4801	C	B									X			U		N	1		-150,698,258.25
1000	4801	C	B									X			U		N	1		-17,606.18
1000	4901	C	B									X			U		N	1		-11,012.78
	Sub-Total, 1000																			**7,167,323.84**
1021	4871	D	E									X			U		N			99,048.18
1050, Unob Bal: Unobligated balance (total)																				========== 7,266,372.02
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,266,372.02
1941	4450	C	E												U		N	1		5,266,372.02
1941	4700	C	E		A										U		N	1		2,000,000.00
	Sub-Total, 1941																			**7,266,372.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to 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		150,698,258.25
3000	4801	C	B									X			U		N	1		17,606.18
3000	4901	C	B									X			U		N	1		11,012.78
Sub-Total, 3000																				**150,726,877.21**
3010	4801	C	B									X			U		N	1		-150,698,258.25
3010	4801	C	B									X			U		N	1		-17,606.18
3010	4801	C	E									X			U		N	1		16,686.18
3010	4801	C	E									X			U		N	1		142,385,112.82
3010	4901	C	B									X			U		N	1		-11,012.78
3010	4901	C	E									X			U		N	1		6,062.38
3010	4902	C	E					DISC	BAL			X			U		N		N	920.00
3010	4902	C	E					DISC	BAL			X			U		N		N	8,318,095.83
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-920.00
3020	4902	C	E					DISC	BAL			X			U		N		N	-8,318,095.83
Sub-Total, 3020																				**-8,319,015.83**
3040	4871	D	E									X			U		N			-99,048.18
3050	4801	C	E												U		N	1		16,686.18
3050	4801	C	E												U		N	1		142,385,112.82
3050	4871	D	E												U		N			-99,048.18
3050	4901	C	E												U		N	1		6,062.38
Sub-Total, 3050																				**142,308,813.20**
3100, Obligated balance, start of year																				========== 150,726,877.21
3200, Obligated balance, end of year																				========== 142,308,813.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	920.00
4011	4902	C	E					DISC	BAL			X			U		N		N	8,318,095.83
Sub-Total, 4011																				**8,319,015.83**
4020, Disc: Total outlays, gross																				========== 8,319,015.83
4080, Disc: Outlays, net																				========== 8,319,015.83
4190, Outlays, net (disc. and mand.)																				========== 8,319,015.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to 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			E		N	1		3,066,039.35
3000	4801	C	B									X			E		N	1		16,431,233.83
3000	4801	C	B									X			E		N	1		63,719,638.84
3000	4901	C	B									X			E		N	1		50.00
3000	4901	C	B									X			E		N	1		27,907.68
3000	4901	C	B									X			E		N	1		239,241.25
Sub-Total, 3000																				**83,484,110.95**
3011	4801	C	B									X			E		N	1		-3,066,039.35
3011	4801	C	B									X			E		N	1		-16,431,233.83
3011	4801	C	B									X			E		N	1		-63,719,638.84
3011	4801	C	E									X			E		N	1		14,560,721.73
3011	4801	C	E									X			E		N	1		63,021,021.60
3011	4801	C	E									X			E		N	1		2,551,721.10
3011	4802	C	B					DISC				X			E		N	1	N	-1,500,000.00
3011	4802	C	E					DISC				X			E		N	1	N	1,500,000.00
3011	4901	C	B									X			E		N	1		-50.00
3011	4901	C	B									X			E		N	1		-27,907.68
3011	4901	C	B									X			E		N	1		-239,241.25
3011	4902	C	E					DISC				X			E		N		N	753,559.50
3011	4902	C	E					DISC				X			E		N		N	726,524.92
3011	4902	C	E					DISC				X			E		N		N	1,870,562.10
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	1,500,000.00
3020	4802	C	E					DISC				X			E		N	1	N	-1,500,000.00
3020	4902	C	E					DISC				X			E		N		N	-753,559.50
3020	4902	C	E					DISC				X			E		N		N	-726,524.92
3020	4902	C	E					DISC				X			E		N		N	-1,870,562.10
Sub-Total, 3020																				**-3,350,646.52**
3050	4801	C	E												E		N	1		14,560,721.73
3050	4801	C	E												E		N	1		63,021,021.60
3050	4801	C	E												E		N	1		2,551,721.10
Sub-Total, 3050																				**80,133,464.43**
3100, Obligated balance, start of year																				==========
																				83,484,110.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to 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																				========== 80,133,464.43

BA & O, Net

4011	4802	C	B				DISC		X		E	N	1	N	-1,500,000.00
4011	4802	C	E				DISC		X		E	N	1	N	1,500,000.00
4011	4902	C	E				DISC		X		E	N		N	753,559.50
4011	4902	C	E				DISC		X		E	N		N	726,524.92
4011	4902	C	E				DISC		X		E	N		N	1,870,562.10
Sub-Total, 4011															**3,350,646.52**
4020, Disc: Total outlays, gross															========== 3,350,646.52
4080, Disc: Outlays, net															========== 3,350,646.52
4190, Outlays, net (disc. and mand.)															========== 3,350,646.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to 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		63,050,371.05
3000	4801	C	B									X			E		N	1		119,158,027.19
3000	4801	C	B									X			E		N	1		724,670.68
3000	4901	C	B									X			E		N	1		93,408.97
Sub-Total, 3000																				**183,026,477.89**
3011	4801	C	B									X			E		N	1		-63,050,371.05
3011	4801	C	B									X			E		N	1		-119,158,027.19
3011	4801	C	B									X			E		N	1		-724,670.68
3011	4801	C	E									X			E		N	1		711,598.92
3011	4801	C	E									X			E		N	1		109,954,059.03
3011	4801	C	E									X			E		N	1		62,648,515.04
3011	4802	C	B					DISC				X			E		N	1	N	-395.00
3011	4901	C	B									X			E		N	1		-93,408.97
3011	4902	C	E					DISC				X			E		N		N	495,264.98
3011	4902	C	E					DISC				X			E		N		N	9,203,968.16
3011	4902	C	E					DISC				X			E		N		N	13,466.76
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	395.00
3020	4902	C	E					DISC				X			E		N		N	-495,264.98
3020	4902	C	E					DISC				X			E		N		N	-9,203,968.16
3020	4902	C	E					DISC				X			E		N		N	-13,466.76
Sub-Total, 3020																				**-9,712,304.90**
3050	4801	C	E												E		N	1		711,598.92
3050	4801	C	E												E		N	1		109,954,059.03
3050	4801	C	E												E		N	1		62,648,515.04
Sub-Total, 3050																				**173,314,172.99**
3100, Obligated balance, start of year																				========== 183,026,477.89
3200, Obligated balance, end of year																				========== 173,314,172.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-395.00
4011	4902	C	E					DISC				X			E		N		N	495,264.98
4011	4902	C	E					DISC				X			E		N		N	9,203,968.16
4011	4902	C	E					DISC				X			E		N		N	13,466.76
	Sub-Total, 4011																			**9,712,304.90**
4020, Disc: Total outlays, gross																				========== 9,712,304.90
4080, Disc: Outlays, net																				========== 9,712,304.90
4190, Outlays, net (disc. and mand.)																				========== 9,712,304.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to 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		100.00
3000	4801	C	B									X			E		N	1		92,824,349.46
Sub-Total, 3000																				**92,824,449.46**
3011	4801	C	B									X			E		N	1		-100.00
3011	4801	C	B									X			E		N	1		-92,824,349.46
3011	4801	C	E									X			E		N	1		85,360,624.38
3011	4801	C	E									X			E		N	1		100.00
3011	4902	C	E					DISC				X			E		N		N	7,463,725.08
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-7,463,725.08
3050	4801	C	E												E		N	1		85,360,624.38
3050	4801	C	E												E		N	1		100.00
Sub-Total, 3050																				**85,360,724.38**
3100, Obligated balance, start of year																				========== 92,824,449.46
3200, Obligated balance, end of year																				========== 85,360,724.38

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	7,463,725.08
4020, Disc: Total outlays, gross																				========== 7,463,725.08
4080, Disc: Outlays, net																				========== 7,463,725.08
4190, Outlays, net (disc. and mand.)																				========== 7,463,725.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to 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		6,189.50
3000	4801	C	B									X			E		N	1		17,928,352.89
Sub-Total, 3000																				**17,934,542.39**
3011	4801	C	B									X			E		N	1		-6,189.50
3011	4801	C	B									X			E		N	1		-17,928,352.89
3011	4801	C	E									X			E		N	1		6,189.50
3011	4801	C	E									X			E		N	1		16,688,706.60
3011	4902	C	E					DISC				X			E		N		N	1,239,646.29
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-1,239,646.29
3050	4801	C	E												E		N	1		6,189.50
3050	4801	C	E												E		N	1		16,688,706.60
Sub-Total, 3050																				**16,694,896.10**
3100, Obligated balance, start of year																				========== 17,934,542.39
3200, Obligated balance, end of year																				========== 16,694,896.10

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,239,646.29
4020, Disc: Total outlays, gross																				========== 1,239,646.29
4080, Disc: Outlays, net																				========== 1,239,646.29
4190, Outlays, net (disc. and mand.)																				========== 1,239,646.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to 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		17,104,555.87
3011	4801	C	B									X			E		N	1		-17,104,555.87
3011	4801	C	E									X			E		N	1		11,670,661.69
3011	4902	C	E					DISC				X			E		N		N	5,433,894.18
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-5,433,894.18
3050	4801	C	E												E		N	1		11,670,661.69
3100, Obligated balance, start of year																				========== 17,104,555.87
3200, Obligated balance, end of year																				========== 11,670,661.69

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	5,433,894.18
4020, Disc: Total outlays, gross																				========== 5,433,894.18
4080, Disc: Outlays, net																				========== 5,433,894.18
4190, Outlays, net (disc. and mand.)																				========== 5,433,894.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to 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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	7,167,323.84
1021, Unob Bal: Recov of prior year unpaid obligations	99,048.18
1050, Unob Bal: Unobligated balance (total)	========== 7,266,372.02
1930, Total budgetary resources avail (disc. and mand.)	========== 7,266,372.02
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	7,266,372.02

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	545,101,013.77
3020, Ob Bal: Outlays (gross)	-35,519,232.80
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-99,048.18
3050, Ob Bal: EOY: Unpaid obligations	509,482,732.79
3100, Obligated balance, start of year	========== 545,101,013.77
3200, Obligated balance, end of year	========== 509,482,732.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4011, Disc: Outlays from balances	35,519,232.80
4020, Disc: Total outlays, gross	========== 35,519,232.80
4080, Disc: Outlays, net	========== 35,519,232.80
4190, Outlays, net (disc. and mand.)	========== 35,519,232.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to 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		-4,128,119.57
0900	4801	C	B									X			U		N	1		-749,930.54
0900	4801	C	B									X			U		N	1		-647,372,640.78
0900	4801	C	B									X			U		N	1		-4,586,959.20
0900	4801	C	E									X			U		N	1		582,440,807.61
0900	4801	C	E									X			U		N	1		3,023,422.97
0900	4801	C	E									X			U		N	1		421,776.00
0900	4801	C	E									X			U		N	1		4,029,319.39
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-104,304.94
0900	4802	C	E					DISC	BAL			X			U		N	1	N	104,304.94
0900	4901	C	B									X			U		N	1		-1,948,651.70
0900	4901	C	B									X			U		N	1		-3,001.27
0900	4901	C	E									X			U		N	1		86,646.59
0900	4901	C	E									X			U		N	1		348,688.72
0900	4902	C	E					DISC	BAL			X			U		N		N	1,104,696.60
0900	4902	C	E					DISC	BAL			X			U		N		N	328,154.54
0900	4902	C	E					DISC	BAL			X			U		N		N	66,531,796.15
0900	4902	C	E					DISC	BAL			X			U		N		N	483,701.46
Sub-Total, 0900																				**9,706.97**

Budgetary Resources

1000	4201	D	B												U		N	1		690,616,799.97
1000	4801	C	B									X			U		N	1		-4,128,119.57
1000	4801	C	B									X			U		N	1		-749,930.54
1000	4801	C	B									X			U		N	1		-647,372,640.78
1000	4801	C	B									X			U		N	1		-4,586,959.20
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-104,304.94
1000	4901	C	B									X			U		N	1		-1,948,651.70
1000	4901	C	B									X			U		N	1		-3,001.27
Sub-Total, 1000																				**31,723,191.97**
1021	4871	D	E									X			U		N			1,999,260.59
1050, Unob Bal: Unobligated balance (total)																				==========
																				33,722,452.56
1700	4972	D	E			E		DISC				X			U		N			130,673.01
1750, BA: Disc: Spending auth: Total																				==========
																				130,673.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 130,673.01
1930, Total budgetary resources avail (disc. and mand.)																				========== 33,853,125.57
1941	4450	C	E												U		N	1		3,764,329.56
1941	4510	C	E		A										U		N	1		1,052,669.39
1941	4610	C	E		A										U		N	1		26,584,696.74
1941	4700	C	E		A										U		N	1		2,441,722.91
Sub-Total, 1941																				**33,843,418.60**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		4,128,119.57
3000	4801	C	B									X			U		N	1		749,930.54
3000	4801	C	B									X			U		N	1		647,372,640.78
3000	4801	C	B									X			U		N	1		4,586,959.20
3000	4901	C	B									X			U		N	1		1,948,651.70
3000	4901	C	B									X			U		N	1		3,001.27
Sub-Total, 3000																				**658,789,303.06**
3010	4801	C	B									X			U		N	1		-4,128,119.57
3010	4801	C	B									X			U		N	1		-749,930.54
3010	4801	C	B									X			U		N	1		-647,372,640.78
3010	4801	C	B									X			U		N	1		-4,586,959.20
3010	4801	C	E									X			U		N	1		582,440,807.61
3010	4801	C	E									X			U		N	1		3,023,422.97
3010	4801	C	E									X			U		N	1		421,776.00
3010	4801	C	E									X			U		N	1		4,029,319.39
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-104,304.94
3010	4802	C	E					DISC	BAL			X			U		N	1	N	104,304.94
3010	4901	C	B									X			U		N	1		-1,948,651.70
3010	4901	C	B									X			U		N	1		-3,001.27
3010	4901	C	E									X			U		N	1		86,646.59
3010	4901	C	E									X			U		N	1		348,688.72
3010	4902	C	E					DISC	BAL			X			U		N		N	1,104,696.60
3010	4902	C	E					DISC	BAL			X			U		N		N	328,154.54
3010	4902	C	E					DISC	BAL			X			U		N		N	66,531,796.15
3010	4902	C	E					DISC	BAL			X			U		N		N	483,701.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3010																			**9,706.97**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	104,304.94
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-104,304.94
3020	4902	C	E					DISC	BAL			X			U		N		N	-1,104,696.60
3020	4902	C	E					DISC	BAL			X			U		N		N	-328,154.54
3020	4902	C	E					DISC	BAL			X			U		N		N	-66,531,796.15
3020	4902	C	E					DISC	BAL			X			U		N		N	-483,701.46
	Sub-Total, 3020																			**-68,448,348.75**
3040	4871	D	E									X			U		N			-1,999,260.59
3050	4801	C	E												U		N	1		582,440,807.61
3050	4801	C	E												U		N	1		3,023,422.97
3050	4801	C	E												U		N	1		421,776.00
3050	4801	C	E												U		N	1		4,029,319.39
3050	4871	D	E												U		N			-1,999,260.59
3050	4901	C	E												U		N	1		86,646.59
3050	4901	C	E												U		N	1		348,688.72
	Sub-Total, 3050																			**588,351,400.69**
3100, Obligated balance, start of year																				========== 658,789,303.06
3200, Obligated balance, end of year																				========== 588,351,400.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to 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																				========== 130,673.01
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-104,304.94
4011	4802	C	E					DISC	BAL			X			U		N	1	N	104,304.94
4011	4902	C	E					DISC	BAL			X			U		N		N	1,104,696.60
4011	4902	C	E					DISC	BAL			X			U		N		N	328,154.54
4011	4902	C	E					DISC	BAL			X			U		N		N	66,531,796.15
4011	4902	C	E					DISC	BAL			X			U		N		N	483,701.46
Sub-Total, 4011																				**68,448,348.75**
4020, Disc: Total outlays, gross																				========== 68,448,348.75
4033	4972	D	E			E		DISC				X			U		N			-130,673.01
4040, Disc: Offsets against gross BA and outlays (total)																				========== -130,673.01
4080, Disc: Outlays, net																				========== 68,317,675.74
4190, Outlays, net (disc. and mand.)																				========== 68,317,675.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to 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	B									X			U		N	1		-443,929,702.04
0900	4801	C	E									X			U		N	1		977,600.81
0900	4801	C	E									X			U		N	1		389,537,323.42
0900	4901	C	B									X			U		N	1		-1,770,738.94
0900	4901	C	E									X			U		N	1		852,851.29
0900	4902	C	E					DISC				X			U		N		N	57,357,741.27
Sub-Total, 0900																				**3,025,075.81**

Budgetary Resources

1000	4201	D	B												U		N	1		458,776,921.57
1000	4801	C	B									X			U		N	1		-443,929,702.04
1000	4901	C	B									X			U		N	1		-1,770,738.94
Sub-Total, 1000																				**13,076,480.59**
1021	4871	D	E									X			U		N			32,805.00
1050, Unob Bal: Unobligated balance (total)																				========== 13,109,285.59
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,109,285.59
1941	4450	C	E												U		N	1		32,805.00
1941	4610	C	E	A											U		N	1		10,051,404.78
Sub-Total, 1941																				**10,084,209.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		443,929,702.04
3000	4901	C	B									X			U		N	1		1,770,738.94
Sub-Total, 3000																				**445,700,440.98**
3010	4801	C	B									X			U		N	1		-443,929,702.04
3010	4801	C	E									X			U		N	1		977,600.81
3010	4801	C	E									X			U		N	1		389,537,323.42
3010	4901	C	B									X			U		N	1		-1,770,738.94
3010	4901	C	E									X			U		N	1		852,851.29
3010	4902	C	E					DISC				X			U		N		N	57,357,741.27
Sub-Total, 3010																				**3,025,075.81**
3020	4902	C	E					DISC				X			U		N		N	-57,357,741.27
3040	4871	D	E									X			U		N			-32,805.00
3050	4801	C	E												U		N	1		977,600.81
3050	4801	C	E												U		N	1		389,537,323.42
3050	4871	D	E												U		N			-32,805.00
3050	4901	C	E												U		N	1		852,851.29
Sub-Total, 3050																				**391,334,970.52**
3100, Obligated balance, start of year																				========== 445,700,440.98
3200, Obligated balance, end of year																				========== 391,334,970.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	57,357,741.27
4020, Disc: Total outlays, gross																				========== 57,357,741.27
4080, Disc: Outlays, net																				========== 57,357,741.27
4190, Outlays, net (disc. and mand.)																				========== 57,357,741.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		179,791.13
3000	4901	C	B									X		E		N	1		54,166.91
Sub-Total, 3000																			**233,958.04**
3011	4801	C	B									X		E		N	1		-179,791.13
3011	4901	C	B									X		E		N	1		-54,166.91
3011	4902	C	E					DISC				X		E		N		N	233,958.04
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-233,958.04
3100, Obligated balance, start of year																			========== 233,958.04

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	233,958.04
4020, Disc: Total outlays, gross																			========== 233,958.04
4080, Disc: Outlays, net																			========== 233,958.04
4190, Outlays, net (disc. and mand.)																			========== 233,958.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to 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 3,034,782.78

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 44,799,672.56

1021, Unob Bal: Recov of prior year unpaid obligations 2,032,065.59

1050, Unob Bal: Unobligated balance (total) ========== 46,831,738.15

1700, BA: Disc: Spending auth: Collected 130,673.01

1750, BA: Disc: Spending auth: Total ========== 130,673.01

1900, Budget authority total (disc. and mand.) ========== 130,673.01

1930, Total budgetary resources avail (disc. and mand.) ========== 46,962,411.16

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 43,927,628.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,104,723,702.08
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,034,782.78
3020, Ob Bal: Outlays (gross)	-126,040,048.06
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,032,065.59
3050, Ob Bal: EOY: Unpaid obligations	979,686,371.21
3100, Obligated balance, start of year	========== 1,104,723,702.08
3200, Obligated balance, end of year	========== 979,686,371.21

BA & O, Net

4000, Disc: Budget authority, gross	========== 130,673.01
4011, Disc: Outlays from balances	126,040,048.06
4020, Disc: Total outlays, gross	========== 126,040,048.06
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-130,673.01
4040, Disc: Offsets against gross BA and outlays (total)	========== -130,673.01
4080, Disc: Outlays, net	========== 125,909,375.05
4190, Outlays, net (disc. and mand.)	========== 125,909,375.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to 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
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-52,439,380.37
0900	4801	C	E									X			U		N	1		1,848.30
0900	4801	C	E									X			U		N	1		51,435,952.72
0900	4901	C	E									X			U		N	1		1,223.25
0900	4902	C	E					DISC	BAL			X			U		N		N	1,002,204.40
	Sub-Total, 0900																			**1,848.30**
Budgetary Resources																				
1000	4201	D	B												U		N	1		53,360,686.68
1000	4801	C	B									X			U		N	1		-52,439,380.37
	Sub-Total, 1000																			**921,306.31**
1050, Unob Bal: Unobligated balance (total)																				==========
																				921,306.31
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				921,306.31
1941	4610	C	E	A											U		N	1		919,458.01
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		52,439,380.37
3010	4801	C	B									X			U		N	1		-52,439,380.37
3010	4801	C	E									X			U		N	1		1,848.30
3010	4801	C	E									X			U		N	1		51,435,952.72
3010	4901	C	E									X			U		N	1		1,223.25
3010	4902	C	E					DISC	BAL			X			U		N		N	1,002,204.40
	Sub-Total, 3010																			**1,848.30**
3020	4902	C	E					DISC	BAL			X			U		N		N	-1,002,204.40
3050	4801	C	E												U		N	1		1,848.30
3050	4801	C	E												U		N	1		51,435,952.72
3050	4901	C	E												U		N	1		1,223.25
	Sub-Total, 3050																			**51,439,024.27**
3100, Obligated balance, start of year																				==========
																				52,439,380.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to 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
3200, Obligated balance, end of year																				========== 51,439,024.27

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U		N		N		1,002,204.40
4020, Disc: Total outlays, gross																				========== 1,002,204.40
4080, Disc: Outlays, net																				========== 1,002,204.40
4190, Outlays, net (disc. and mand.)																				========== 1,002,204.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to 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

Program Activity Total Obligations

0900, Total new obligations 1,848.30

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 921,306.31

1050, Unob Bal: Unobligated balance (total) ========== 921,306.31

1930, Total budgetary resources avail (disc. and mand.) ========== 921,306.31

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 919,458.01

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 52,439,380.37

3010, Ob Bal: Obligations incurred: Unexpired accounts 1,848.30

3020, Ob Bal: Outlays (gross) -1,002,204.40

3050, Ob Bal: EOY: Unpaid obligations 51,439,024.27

3100, Obligated balance, start of year ========== 52,439,380.37

3200, Obligated balance, end of year ========== 51,439,024.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to 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

4011, Disc: Outlays from balances	1,002,204.40
4020, Disc: Total outlays, gross	========== 1,002,204.40
4080, Disc: Outlays, net	========== 1,002,204.40
4190, Outlays, net (disc. and mand.)	========== 1,002,204.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-3,388,001.14
0900	4801	C	B									X		U		N	1		-12,491.21
0900	4801	C	E									X		U		N	1		29,093.76
0900	4801	C	E									X		U		N	1		5,440,209.18
0900	4802	C	B					DISC	BAL			X		U		N	1	N	-405,273.17
0900	4802	C	E					DISC	BAL			X		U		N	1	N	405,273.17
0900	4902	C	E					DISC	BAL			X		U		N		N	1,361,019.44
0900	4902	C	E					DISC	BAL			X		U		N		N	4,794.04
Sub-Total, 0900																			**3,434,624.07**

Budgetary Resources

1000	4201	D	B											U		N	1		5,848,065.02
1000	4801	C	B									X		U		N	1		-3,388,001.14
1000	4801	C	B									X		U		N	1		-12,491.21
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-405,273.17
Sub-Total, 1000																			**2,042,299.50**
1021	4871	D	E									X		U		N			75,256.04
1050, Unob Bal: Unobligated balance (total)																			========== 2,117,555.54
1100	4115	D	E	P				DISC				X		U		N	1		2,926,200.00
1160, BA: Disc: Appropriation (total)																			========== 2,926,200.00
1900, Budget authority total (disc. and mand.)																			========== 2,926,200.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 5,043,755.54
1941	4450	C	E											U		N	1		147,012.04
1941	4610	C	E		A									U		N	1		650,364.17
1941	4700	C	E		A									U		N	1		811,755.26
Sub-Total, 1941																			**1,609,131.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		3,388,001.14
3000	4801	C	B									X			U		N	1		12,491.21
Sub-Total, 3000																				**3,400,492.35**
3010	4801	C	B									X			U		N	1		-3,388,001.14
3010	4801	C	B									X			U		N	1		-12,491.21
3010	4801	C	E									X			U		N	1		29,093.76
3010	4801	C	E									X			U		N	1		5,440,209.18
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-405,273.17
3010	4802	C	E					DISC	BAL			X			U		N	1	N	405,273.17
3010	4902	C	E					DISC	BAL			X			U		N		N	1,361,019.44
3010	4902	C	E					DISC	BAL			X			U		N		N	4,794.04
Sub-Total, 3010																				**3,434,624.07**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	405,273.17
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-405,273.17
3020	4902	C	E					DISC	BAL			X			U		N		N	-1,361,019.44
3020	4902	C	E					DISC	BAL			X			U		N		N	-4,794.04
Sub-Total, 3020																				**-1,365,813.48**
3040	4871	D	E									X			U		N			-75,256.04
3050	4801	C	E												U		N	1		29,093.76
3050	4801	C	E												U		N	1		5,440,209.18
3050	4871	D	E												U		N			-75,256.04
Sub-Total, 3050																				**5,394,046.90**
3100, Obligated balance, start of year																				========== 3,400,492.35
3200, Obligated balance, end of year																				========== 5,394,046.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 2,926,200.00
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-405,273.17
4011	4802	C	E					DISC	BAL			X			U		N	1	N	405,273.17
4011	4902	C	E					DISC	BAL			X			U		N		N	1,361,019.44
4011	4902	C	E					DISC	BAL			X			U		N		N	4,794.04
Sub-Total, 4011																				**1,365,813.48**
4020, Disc: Total outlays, gross																				========== 1,365,813.48
4070, Disc: Budget authority, net																				========== 2,926,200.00
4080, Disc: Outlays, net																				========== 1,365,813.48
4180, Budget authority, net (disc. and mand.)																				========== 2,926,200.00
4190, Outlays, net (disc. and mand.)																				========== 1,365,813.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 3,434,624.07

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,042,299.50

1021, Unob Bal: Recov of prior year unpaid obligations 75,256.04

1050, Unob Bal: Unobligated balance (total) ========== 2,117,555.54

1100, BA: Disc: Appropriation 2,926,200.00

1160, BA: Disc: Appropriation (total) ========== 2,926,200.00

1900, Budget authority total (disc. and mand.) ========== 2,926,200.00

1930, Total budgetary resources avail (disc. and mand.) ========== 5,043,755.54

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,609,131.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,400,492.35
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,434,624.07
3020, Ob Bal: Outlays (gross)	-1,365,813.48
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-75,256.04
3050, Ob Bal: EOY: Unpaid obligations	5,394,046.90
3100, Obligated balance, start of year	========== 3,400,492.35
3200, Obligated balance, end of year	========== 5,394,046.90

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,926,200.00
4011, Disc: Outlays from balances	1,365,813.48
4020, Disc: Total outlays, gross	========== 1,365,813.48
4070, Disc: Budget authority, net	========== 2,926,200.00
4080, Disc: Outlays, net	========== 1,365,813.48
4180, Budget authority, net (disc. and mand.)	========== 2,926,200.00
4190, Outlays, net (disc. and mand.)	========== 1,365,813.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to 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		-564,331.11
0900	4901	C	E									X			U		N	3		810,557.72
0900	4902	C	E					MAND				X			U		N		G	5,049,185.35
Sub-Total, 0900																				**5,295,411.96**

Budgetary Resources

1000	4149	D	B				T								U		N	3		12,200,000.00
1000	4201	D	B												U		N	3		66,781,970.08
1000	4221	D	B			F		MAND				X			U		N	3		3,400,492.35
1000	4901	C	B									X			U		N	3		-564,331.11
Sub-Total, 1000																				**81,818,131.32**
1050, Unob Bal: Unobligated balance (total)																				==========
																				81,818,131.32
1800	4261	D	E					MAND				X			U		N			3,145,684.61
1800	4271	D	E					MAND				X			U		N			1,361,019.44
Sub-Total, 1800																				**4,506,704.05**
1801	4221	D	B			F		MAND				X			U		N	3		-3,400,492.35
1801	4221	D	E			F		MAND				X			U		N	3		2,219,982.44
1801	4283	D	E					MAND				X			U		N			592,009.68
Sub-Total, 1801																				**-588,500.23**
1850, BA: Mand: Spending auth: Total																				==========
																				3,918,203.82
1900, Budget authority total (disc. and mand.)																				==========
																				3,918,203.82
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				85,736,335.14
1941	4450	C	E												U		N	3		51,036,335.14
1941	4610	C	E	A											U		N	3		29,404,588.04
Sub-Total, 1941																				**80,440,923.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			U		N	3		564,331.11
3010	4901	C	B									X			U		N	3		-564,331.11
3010	4901	C	E									X			U		N	3		810,557.72
3010	4902	C	E					MAND				X			U		N		G	5,049,185.35
	Sub-Total, 3010																			**5,295,411.96**
3020	4902	C	E					MAND				X			U		N		G	-5,049,185.35
3050	4901	C	E												U		N	3		810,557.72
3060	4221	D	B			F		MAND				X			U		N	3		-3,400,492.35
3070	4221	D	B			F		MAND				X			U		N	3		3,400,492.35
3070	4221	D	E			F		MAND				X			U		N	3		-2,219,982.44
3070	4283	D	E					MAND				X			U		N			-592,009.68
	Sub-Total, 3070																			**588,500.23**
3090	4221	D	E			F		MAND							U		N	3		-2,219,982.44
3090	4283	D	E					MAND							U		N			-592,009.68
	Sub-Total, 3090																			**-2,811,992.12**
3100, Obligated balance, start of year																				========== -2,836,161.24
3200, Obligated balance, end of year																				========== -2,001,434.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				3,918,203.82
4110	4902	C	E					MAND				X		U			N		G	5,049,185.35
4120	4271	D	E					MAND				X		U			N			-1,361,019.44
4123	4261	D	E					MAND				X		U			N			-3,145,684.61
4130, Mand: Offsets against gross BA and outlays (total)																				-4,506,704.05
4140	4221	D	B			F		MAND				X		U			N	3		3,400,492.35
4140	4221	D	E			F		MAND				X		U			N	3		-2,219,982.44
4140	4283	D	E					MAND				X		U			N			-592,009.68
Sub-Total, 4140																				**588,500.23**
4150, Mand: Additional offsets against BA only (total)																				588,500.23
4170, Mand: Outlays, net																				542,481.30
4190, Outlays, net (disc. and mand.)																				542,481.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to 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 5,295,411.96

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 81,818,131.32

1050, Unob Bal: Unobligated balance (total) 81,818,131.32

1800, BA: Mand: Spending auth: Collected 4,506,704.05

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -588,500.23

1850, BA: Mand: Spending auth: Total 3,918,203.82

1900, Budget authority total (disc. and mand.) 3,918,203.82

1930, Total budgetary resources avail (disc. and mand.) 85,736,335.14

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 80,440,923.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	564,331.11
3010, Ob Bal: Obligations incurred: Unexpired accounts	5,295,411.96
3020, Ob Bal: Outlays (gross)	-5,049,185.35
3050, Ob Bal: EOY: Unpaid obligations	810,557.72
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,400,492.35
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	588,500.23
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,811,992.12
3100, Obligated balance, start of year	========== -2,836,161.24
3200, Obligated balance, end of year	========== -2,001,434.40

BA & O, Net

4090, Mand: Budget authority, gross	========== 3,918,203.82
4110, Mand: Total outlays, gross	5,049,185.35
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,361,019.44
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,145,684.61
4130, Mand: Offsets against gross BA and outlays (total)	========== -4,506,704.05
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	588,500.23
4150, Mand: Additional offsets against BA only (total)	========== 588,500.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to 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
4170, Mand: Outlays, net																				========== 542,481.30
4190, Outlays, net (disc. and mand.)																				========== 542,481.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to 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		-280,912.94
0900	4801	C	E									X			U		N	1		303,571.03
0900	4902	C	E					DISC	BAL			X			U		N		N	6,013.16
	Sub-Total, 0900																			**28,671.25**
Budgetary Resources																				
1000	4201	D	B												U		N	1		5,711,772.42
1000	4801	C	B									X			U		N	1		-280,912.94
	Sub-Total, 1000																			**5,430,859.48**
	1050, Unob Bal: Unobligated balance (total)																			========== 5,430,859.48
	1930, Total budgetary resources avail (disc. and mand.)																			========== 5,430,859.48
1941	4610	C	E	A											U		N	1		5,402,188.23
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		280,912.94
3010	4801	C	B									X			U		N	1		-280,912.94
3010	4801	C	E									X			U		N	1		303,571.03
3010	4902	C	E					DISC	BAL			X			U		N		N	6,013.16
	Sub-Total, 3010																			**28,671.25**
3020	4902	C	E					DISC	BAL			X			U		N		N	-6,013.16
3050	4801	C	E												U		N	1		303,571.03
	3100, Obligated balance, start of year																			========== 280,912.94
	3200, Obligated balance, end of year																			========== 303,571.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	6,013.16
4020, Disc: Total outlays, gross																				======== 6,013.16
4080, Disc: Outlays, net																				======== 6,013.16
4190, Outlays, net (disc. and mand.)																				======== 6,013.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to 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 28,671.25

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 5,430,859.48

1050, Unob Bal: Unobligated balance (total) ========== 5,430,859.48

1930, Total budgetary resources avail (disc. and mand.) ========== 5,430,859.48

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 5,402,188.23

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 280,912.94

3010, Ob Bal: Obligations incurred: Unexpired accounts 28,671.25

3020, Ob Bal: Outlays (gross) -6,013.16

3050, Ob Bal: EOY: Unpaid obligations 303,571.03

3100, Obligated balance, start of year ========== 280,912.94

3200, Obligated balance, end of year ========== 303,571.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to 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

BA & O, Net

4011, Disc: Outlays from balances	6,013.16
4020, Disc: Total outlays, gross	======== 6,013.16
4080, Disc: Outlays, net	======== 6,013.16
4190, Outlays, net (disc. and mand.)	======== 6,013.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND				X			U		N		G	276,174.65
Budgetary Resources																				
1000	4201	D	B												U		N	3		1,818,988.61
1000	4221	D	B			F		MAND				X			U		N	3		280,912.94
Sub-Total, 1000																				**2,099,901.55**
1050, Unob Bal: Unobligated balance (total)																				========== 2,099,901.55
1800	4261	D	E					MAND				X			U		N			5,875.85
1800	4271	D	E					MAND				X			U		N			6,013.16
Sub-Total, 1800																				**11,889.01**
1801	4221	D	B			F		MAND				X			U		N	3		-280,912.94
1801	4221	D	E			F		MAND				X			U		N	3		292,595.55
1801	4283	D	E					MAND				X			U		N			11,885.19
Sub-Total, 1801																				**23,567.80**
1850, BA: Mand: Spending auth: Total																				========= 35,456.81
1900, Budget authority total (disc. and mand.)																				========= 35,456.81
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,135,358.36
1941	4450	C	E												U		N	3		185,358.36
1941	4610	C	E		A										U		N	3		1,673,825.35
Sub-Total, 1941																				**1,859,183.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					MAND				X		U		N		G	276,174.65
3020	4902	C	E					MAND				X		U		N		G	-276,174.65
3060	4221	D	B			F		MAND				X		U		N	3		-280,912.94
3070	4221	D	B			F		MAND				X		U		N	3		280,912.94
3070	4221	D	E			F		MAND				X		U		N	3		-292,595.55
3070	4283	D	E					MAND				X		U		N			-11,885.19
Sub-Total, 3070																			**-23,567.80**
3090	4221	D	E			F		MAND						U		N	3		-292,595.55
3090	4283	D	E					MAND						U		N			-11,885.19
Sub-Total, 3090																			**-304,480.74**
3100, Obligated balance, start of year																			========== -280,912.94
3200, Obligated balance, end of year																			========== -304,480.74

BA & O, Net

4090, Mand: Budget authority, gross																			========= 35,456.81
4110	4902	C	E					MAND				X		U		N		G	276,174.65
4120	4271	D	E					MAND				X		U		N			-6,013.16
4123	4261	D	E					MAND				X		U		N			-5,875.85
4130, Mand: Offsets against gross BA and outlays (total)																			========== -11,889.01
4140	4221	D	B			F		MAND				X		U		N	3		280,912.94
4140	4221	D	E			F		MAND				X		U		N	3		-292,595.55
4140	4283	D	E					MAND				X		U		N			-11,885.19
Sub-Total, 4140																			**-23,567.80**
4150, Mand: Additional offsets against BA only (total)																			========== -23,567.80
4170, Mand: Outlays, net																			========== 264,285.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 264,285.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to 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

Program Activity Total Obligations

0900, Total new obligations 276,174.65

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,099,901.55

1050, Unob Bal: Unobligated balance (total) ========== 2,099,901.55

1800, BA: Mand: Spending auth: Collected 11,889.01

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 23,567.80

1850, BA: Mand: Spending auth: Total ========= 35,456.81

1900, Budget authority total (disc. and mand.) ========= 35,456.81

1930, Total budgetary resources avail (disc. and mand.) ========== 2,135,358.36

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,859,183.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to 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	276,174.65
3020, Ob Bal: Outlays (gross)	-276,174.65
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-280,912.94
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-23,567.80
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-304,480.74
3100, Obligated balance, start of year	========== -280,912.94
3200, Obligated balance, end of year	========== -304,480.74

BA & O, Net

4090, Mand: Budget authority, gross	========= 35,456.81
4110, Mand: Total outlays, gross	276,174.65
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-6,013.16
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,875.85
4130, Mand: Offsets against gross BA and outlays (total)	========== -11,889.01
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-23,567.80
4150, Mand: Additional offsets against BA only (total)	========== -23,567.80
4170, Mand: Outlays, net	========== 264,285.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to 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.)																				========== 264,285.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	3		11,328,376.84
1000	4221	D	B			F		MAND				X			U		N	3		749,930.54
Sub-Total, 1000																				**12,078,307.38**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				12,078,307.38
1800	4271	D	E					MAND				X			U		N			328,154.54
1801	4221	D	B			F		MAND				X			U		N	3		-749,930.54
1801	4221	D	E			F		MAND				X			U		N	3		749,930.54
1801	4283	D	E					MAND				X			U		N			115,752.95
Sub-Total, 1801																				**115,752.95**
1850, BA: Mand: Spending auth: Total																				**==========**
																				443,907.49
1900, Budget authority total (disc. and mand.)																				**==========**
																				443,907.49
1930, Total budgetary resources avail (disc. and mand.)																				**==========**
																				12,522,214.87
1941	4450	C	E												U		N	3		12,522,214.87

Change in Obl Bal

3060	4221	D	B			F		MAND				X			U		N	3		-749,930.54
3070	4221	D	B			F		MAND				X			U		N	3		749,930.54
3070	4221	D	E			F		MAND				X			U		N	3		-749,930.54
3070	4283	D	E					MAND				X			U		N			-115,752.95
Sub-Total, 3070																				**-115,752.95**
3090	4221	D	E			F		MAND							U		N	3		-749,930.54
3090	4283	D	E					MAND							U		N			-115,752.95
Sub-Total, 3090																				**-865,683.49**
3100, Obligated balance, start of year																				**==========**
																				-749,930.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== -865,683.49
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 443,907.49
4120	4271	D	E					MAND				X		U			N			-328,154.54
4130, Mand: Offsets against gross BA and outlays (total)																				========== -328,154.54
4140	4221	D	B			F		MAND				X		U			N	3		749,930.54
4140	4221	D	E			F		MAND				X		U			N	3		-749,930.54
4140	4283	D	E					MAND				X		U			N			-115,752.95
Sub-Total, 4140																				**-115,752.95**
4150, Mand: Additional offsets against BA only (total)																				========== -115,752.95
4170, Mand: Outlays, net																				========== -328,154.54
4190, Outlays, net (disc. and mand.)																				========== -328,154.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	12,078,307.38
1050, Unob Bal: Unobligated balance (total)	========== 12,078,307.38
1800, BA: Mand: Spending auth: Collected	328,154.54
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src	115,752.95
1850, BA: Mand: Spending auth: Total	========== 443,907.49
1900, Budget authority total (disc. and mand.)	========== 443,907.49
1930, Total budgetary resources avail (disc. and mand.)	========== 12,522,214.87
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	12,522,214.87

Change in Obl Bal

3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-749,930.54
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-115,752.95
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-865,683.49
3100, Obligated balance, start of year	========== -749,930.54
3200, Obligated balance, end of year	========== -865,683.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 443,907.49
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-328,154.54
4130, Mand: Offsets against gross BA and outlays (total)	========== -328,154.54
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-115,752.95
4150, Mand: Additional offsets against BA only (total)	========== -115,752.95
4170, Mand: Outlays, net	========== -328,154.54
4190, Outlays, net (disc. and mand.)	========== -328,154.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-766,584.64
0900	4801	C	E									X		U		N	1		660,609.20
0900	4902	C	E					DISC	BAL			X		U		N		N	105,975.44
Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B											U		N	1		1,135,310.03
1000	4801	C	B									X		U		N	1		-766,584.64
Sub-Total, 1000																			**368,725.39**
1050, Unob Bal: Unobligated balance (total)																			========== 368,725.39
1930, Total budgetary resources avail (disc. and mand.)																			========== 368,725.39
1941	4450	C	E											U		N	1		2.36
1941	4510	C	E		A									U		N	1		332,093.03
1941	4610	C	E		A									U		N	1		36,630.00
Sub-Total, 1941																			**368,725.39**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		766,584.64
3010	4801	C	B									X		U		N	1		-766,584.64
3010	4801	C	E									X		U		N	1		660,609.20
3010	4902	C	E					DISC	BAL			X		U		N		N	105,975.44
Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL			X		U		N		N	-105,975.44
3050	4801	C	E											U		N	1		660,609.20
3100, Obligated balance, start of year																			========== 766,584.64
3200, Obligated balance, end of year																			========== 660,609.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	105,975.44
4020, Disc: Total outlays, gross																				========== 105,975.44
4080, Disc: Outlays, net																				========== 105,975.44
4190, Outlays, net (disc. and mand.)																				========== 105,975.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Housing Opportunities for Persons with AIDS
Treasury Account: Housing Opportunities for Persons with AIDS
Budget Account Id: 025-06-0308 Treasury Account Id: 86- -12/14-0308 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-32,303,607.00
0900	4801	C	E									X			U		N	1		31,736,208.45
0900	4901	C	B									X			U		N	1		-27,589.00
0900	4901	C	E									X			U		N	1		26,464.23
0900	4902	C	E					DISC				X			U		N		N	568,523.32
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		32,835,717.00
1000	4801	C	B									X			U		N	1		-32,303,607.00
1000	4901	C	B									X			U		N	1		-27,589.00
Sub-Total, 1000																				**504,521.00**
1050, Unob Bal: Unobligated balance (total)																				==========
																				504,521.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				504,521.00
1941	4610	C	E		A										U		N	1		504,521.00
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		32,303,607.00
3000	4901	C	B									X			U		N	1		27,589.00
Sub-Total, 3000																				**32,331,196.00**
3010	4801	C	B									X			U		N	1		-32,303,607.00
3010	4801	C	E									X			U		N	1		31,736,208.45
3010	4901	C	B									X			U		N	1		-27,589.00
3010	4901	C	E									X			U		N	1		26,464.23
3010	4902	C	E					DISC				X			U		N		N	568,523.32
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC				X			U		N		N	-568,523.32
3050	4801	C	E												U		N	1		31,736,208.45
3050	4901	C	E												U		N	1		26,464.23
Sub-Total, 3050																				**31,762,672.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Housing Opportunities for Persons with AIDS
Treasury Account: Housing Opportunities for Persons with AIDS
Budget Account Id: 025-06-0308 Treasury Account Id: 86- -12/14-0308 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 32,331,196.00
3200, Obligated balance, end of year																				========== 31,762,672.68

BA & O, Net

4011	4902	C	E					DISC		X		U		N	N	568,523.32
4020, Disc: Total outlays, gross																========== 568,523.32
4080, Disc: Outlays, net																========== 568,523.32
4190, Outlays, net (disc. and mand.)																========== 568,523.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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	B									X			U		Y	1		-227,314,351.61
0900	4801	C	E									X			U		Y	1		262,914,958.51
0900	4901	C	B									X			U		Y	1		-12,350.70
0900	4901	C	E									X			U		Y	1		213,077.23
0900	4902	C	E					DISC				X			U		Y		N	7,893,096.57
Sub-Total, 0900																				**43,694,430.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		297,218,478.31
1000	4801	C	B									X			U		Y	1		-227,314,351.61
1000	4901	C	B									X			U		Y	1		-12,350.70
Sub-Total, 1000																				**69,891,776.00**
1050, Unob Bal: Unobligated balance (total)																				==========
																				69,891,776.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				69,891,776.00
1940	4700	C	E		A										U		Y	1		-26,197,346.00
Change in Obl Bal																				
3000	4801	C	B									X			U		Y	1		227,314,351.61
3000	4901	C	B									X			U		Y	1		12,350.70
Sub-Total, 3000																				**227,326,702.31**
3010	4801	C	B									X			U		Y	1		-227,314,351.61
3010	4801	C	E									X			U		Y	1		262,914,958.51
3010	4901	C	B									X			U		Y	1		-12,350.70
3010	4901	C	E									X			U		Y	1		213,077.23
3010	4902	C	E					DISC				X			U		Y		N	7,893,096.57
Sub-Total, 3010																				**43,694,430.00**
3020	4902	C	E					DISC				X			U		Y		N	-7,893,096.57
3050	4801	C	E												U		Y	1		262,914,958.51
3050	4901	C	E												U		Y	1		213,077.23
Sub-Total, 3050																				**263,128,035.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				227,326,702.31
3200, Obligated balance, end of year																				263,128,035.74

BA & O, Net

4011	4902	C	E				DISC	X	U	Y	N			7,893,096.57
4020, Disc: Total outlays, gross														7,893,096.57
4080, Disc: Outlays, net														7,893,096.57
4190, Outlays, net (disc. and mand.)														7,893,096.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-27,301,108.89
0900	4801	C	E									X			U		Y	1		24,766,029.44
0900	4901	C	B									X			U		Y	1		-159,894.47
0900	4901	C	E									X			U		Y	1		24,307.12
0900	4902	C	E					DISC				X			U		Y		N	2,670,666.80
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		27,461,003.36
1000	4801	C	B									X			U		Y	1		-27,301,108.89
1000	4901	C	B									X			U		Y	1		-159,894.47
Sub-Total, 1000																				**0.00**
Change in Obl Bal																				
3000	4801	C	B									X			U		Y	1		27,301,108.89
3000	4901	C	B									X			U		Y	1		159,894.47
Sub-Total, 3000																				**27,461,003.36**
3010	4801	C	B									X			U		Y	1		-27,301,108.89
3010	4801	C	E									X			U		Y	1		24,766,029.44
3010	4901	C	B									X			U		Y	1		-159,894.47
3010	4901	C	E									X			U		Y	1		24,307.12
3010	4902	C	E					DISC				X			U		Y		N	2,670,666.80
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC				X			U		Y		N	-2,670,666.80
3050	4801	C	E												U		Y	1		24,766,029.44
3050	4901	C	E												U		Y	1		24,307.12
Sub-Total, 3050																				**24,790,336.56**
3100, Obligated balance, start of year																				========== 27,461,003.36
3200, Obligated balance, end of year																				========== 24,790,336.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	2,670,666.80
4020, Disc: Total outlays, gross																				========== 2,670,666.80
4080, Disc: Outlays, net																				========== 2,670,666.80
4190, Outlays, net (disc. and mand.)																				========== 2,670,666.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		151,471,897.88
3000	4901	C	B									X		E		N	1		1,753,251.32
Sub-Total, 3000																			**153,225,149.20**
3011	4801	C	B									X		E		N	1		-151,471,897.88
3011	4801	C	E									X		E		N	1		106,336,248.28
3011	4901	C	B									X		E		N	1		-1,753,251.32
3011	4901	C	E									X		E		N	1		778,713.38
3011	4902	C	E					DISC				X		E		N		N	46,110,187.54
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-46,110,187.54
3050	4801	C	E											E		N	1		106,336,248.28
3050	4901	C	E											E		N	1		778,713.38
Sub-Total, 3050																			**107,114,961.66**
3100, Obligated balance, start of year																			========== 153,225,149.20
3200, Obligated balance, end of year																			========== 107,114,961.66

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	46,110,187.54
4020, Disc: Total outlays, gross																			========== 46,110,187.54
4080, Disc: Outlays, net																			========== 46,110,187.54
4190, Outlays, net (disc. and mand.)																			========== 46,110,187.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		16,656,190.38
3000	4901	C	B									X			E		N	1		96,245.00
Sub-Total, 3000																				**16,752,435.38**
3011	4801	C	B									X			E		N	1		-16,656,190.38
3011	4801	C	E									X			E		N	1		13,950,018.19
3011	4901	C	B									X			E		N	1		-96,245.00
3011	4901	C	E									X			E		N	1		33,561.95
3011	4902	C	E					DISC				X			E		N		N	2,768,855.24
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-2,768,855.24
3050	4801	C	E												E		N	1		13,950,018.19
3050	4901	C	E												E		N	1		33,561.95
Sub-Total, 3050																				**13,983,580.14**
3100, Obligated balance, start of year																				========== 16,752,435.38
3200, Obligated balance, end of year																				========== 13,983,580.14

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	2,768,855.24
4020, Disc: Total outlays, gross																				========== 2,768,855.24
4080, Disc: Outlays, net																				========== 2,768,855.24
4190, Outlays, net (disc. and mand.)																				========== 2,768,855.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		17,984,083.37
3000	4901	C	B									X			E		N	1		69,854.06
Sub-Total, 3000																				**18,053,937.43**
3011	4801	C	B									X			E		N	1		-17,984,083.37
3011	4801	C	E									X			E		N	1		9,440,754.50
3011	4901	C	B									X			E		N	1		-69,854.06
3011	4901	C	E									X			E		N	1		60,484.82
3011	4902	C	E					DISC				X			E		N		N	8,552,698.11
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-8,552,698.11
3050	4801	C	E												E		N	1		9,440,754.50
3050	4901	C	E												E		N	1		60,484.82
Sub-Total, 3050																				**9,501,239.32**
3100, Obligated balance, start of year																				========== 18,053,937.43
3200, Obligated balance, end of year																				========== 9,501,239.32

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	8,552,698.11
4020, Disc: Total outlays, gross																				========== 8,552,698.11
4080, Disc: Outlays, net																				========== 8,552,698.11
4190, Outlays, net (disc. and mand.)																				========== 8,552,698.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		4,617,413.73
3000	4901	C	B									X		E		N	1		130,829.00
Sub-Total, 3000																			**4,748,242.73**
3011	4801	C	B									X		E		N	1		-4,617,413.73
3011	4801	C	E									X		E		N	1		3,054,270.35
3011	4901	C	B									X		E		N	1		-130,829.00
3011	4901	C	E									X		E		N	1		22,654.00
3011	4902	C	E					DISC				X		E		N		N	1,671,318.38
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-1,671,318.38
3050	4801	C	E											E		N	1		3,054,270.35
3050	4901	C	E											E		N	1		22,654.00
Sub-Total, 3050																			**3,076,924.35**
3100, Obligated balance, start of year																			========== 4,748,242.73
3200, Obligated balance, end of year																			========== 3,076,924.35

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	1,671,318.38
4020, Disc: Total outlays, gross																			========== 1,671,318.38
4080, Disc: Outlays, net																			========== 1,671,318.38
4190, Outlays, net (disc. and mand.)																			========== 1,671,318.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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		345,859.59
3000	4801	C	B									X		E		N	1		2,229,658.71
3000	4901	C	B									X		E		N	1		29,705.00
Sub-Total, 3000																			**2,605,223.30**
3011	4801	C	B									X		E		N	1		-345,859.59
3011	4801	C	B									X		E		N	1		-2,229,658.71
3011	4801	C	E									X		E		N	1		293,573.35
3011	4801	C	E									X		E		N	1		1,879,373.84
3011	4901	C	B									X		E		N	1		-29,705.00
3011	4902	C	E					DISC				X		E		N		N	52,286.24
3011	4902	C	E					DISC				X		E		N		N	379,989.87
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-52,286.24
3020	4902	C	E					DISC				X		E		N		N	-379,989.87
Sub-Total, 3020																			**-432,276.11**
3050	4801	C	E											E		N	1		293,573.35
3050	4801	C	E											E		N	1		1,879,373.84
Sub-Total, 3050																			**2,172,947.19**
3100, Obligated balance, start of year																			========== 2,605,223.30
3200, Obligated balance, end of year																			========== 2,172,947.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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	52,286.24
4011	4902	C	E					DISC				X			E		N		N	379,989.87
	Sub-Total, 4011																			**432,276.11**
4020, Disc: Total outlays, gross																				========== 432,276.11
4080, Disc: Outlays, net																				========== 432,276.11
4190, Outlays, net (disc. and mand.)																				========== 432,276.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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		907,802.63
3011	4801	C	B									X		E		N	1		-907,802.63
3011	4801	C	E									X		E		N	1		816,818.13
3011	4902	C	E					DISC				X		E		N		N	90,984.50
	Sub-Total, 3011																		**0.00**
3020	4902	C	E					DISC				X		E		N		N	-90,984.50
3041	4871	D	E									X		E		N			-21,259.00
3050	4801	C	E											E		N	1		816,818.13
3050	4871	D	E											E		N			-21,259.00
	Sub-Total, 3050																		**795,559.13**
3100, Obligated balance, start of year																			========== 907,802.63
3200, Obligated balance, end of year																			========== 795,559.13

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	90,984.50
4020, Disc: Total outlays, gross																			========= 90,984.50
4080, Disc: Outlays, net																			========= 90,984.50
4190, Outlays, net (disc. and mand.)																			========= 90,984.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		147,195.47
3011	4801	C	B									X			E		N	1		-147,195.47
3011	4801	C	E									X			E		N	1		128,510.81
3011	4902	C	E					DISC				X			E		N		N	18,684.66
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-18,684.66
3050	4801	C	E												E		N	1		128,510.81
3100, Obligated balance, start of year																				========== 147,195.47
3200, Obligated balance, end of year																				========== 128,510.81

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	18,684.66
4020, Disc: Total outlays, gross																				========= 18,684.66
4080, Disc: Outlays, net																				========= 18,684.66
4190, Outlays, net (disc. and mand.)																				========= 18,684.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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		39,366.65
3011	4801	C	B									X			E		N	1		-39,366.65
3011	4801	C	E									X			E		N	1		39,366.65
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		39,366.65
3100, Obligated balance, start of year																				========= 39,366.65
3200, Obligated balance, end of year																				========= 39,366.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		282,460.26
3011	4801	C	B									X		E			N	1		-282,460.26
3011	4801	C	E									X		E			N	1		297,615.58
3011	4902	D	E					DISC				X		E			N		N	-15,155.32
	Sub-Total, 3011																			**0.00**
3020	4902	D	E					DISC				X		E			N		N	15,155.32
3050	4801	C	E											E			N	1		297,615.58
3100, Obligated balance, start of year																				========== 282,460.26
3200, Obligated balance, end of year																				========== 297,615.58

BA & O, Net

4011	4902	D	E					DISC				X		E			N		N	-15,155.32
4020, Disc: Total outlays, gross																				========== -15,155.32
4080, Disc: Outlays, net																				========== -15,155.32
4190, Outlays, net (disc. and mand.)																				========== -15,155.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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 43,694,430.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 70,765,022.39

1050, Unob Bal: Unobligated balance (total) ========== 70,765,022.39

1930, Total budgetary resources avail (disc. and mand.) ========== 70,765,022.39

1940, Unob Bal: Memo: Unob bal expiring -26,197,346.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 873,246.39

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 484,651,204.48

3010, Ob Bal: Obligations incurred: Unexpired accounts 43,694,430.00

3020, Ob Bal: Outlays (gross) -70,868,111.35

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -21,259.00

3050, Ob Bal: EOY: Unpaid obligations 457,456,264.13

3100, Obligated balance, start of year ========== 484,651,204.48

3200, Obligated balance, end of year ========== 457,456,264.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4011, Disc: Outlays from balances	70,868,111.35
4020, Disc: Total outlays, gross	========== 70,868,111.35
4080, Disc: Outlays, net	========== 70,868,111.35
4190, Outlays, net (disc. and mand.)	========== 70,868,111.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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		42,577.00
3000	4801	C	B									X			E		N	1		941.81
3000	4801	C	B									X			E		N	1		10,023,723.62
3000	4801	C	B									X			E		N	1		542,128,230.41
3000	4801	C	B									X			E		N	1		9,354,801.27
3000	4901	C	B									X			E		N	1		4,056,860.36
3000	4901	C	B									X			E		N	1		26,769.63
3000	4901	C	B									X			E		N	1		9,590,010.11
Sub-Total, 3000																				**575,223,914.21**
3011	4801	C	B									X			E		N	1		-42,577.00
3011	4801	C	B									X			E		N	1		-941.81
3011	4801	C	B									X			E		N	1		-10,023,723.62
3011	4801	C	B									X			E		N	1		-542,128,230.41
3011	4801	C	B									X			E		N	1		-9,354,801.27
3011	4801	C	E									X			E		N	1		7,063,962.64
3011	4801	C	E									X			E		N	1		29,776.00
3011	4801	C	E									X			E		N	1		941.81
3011	4801	C	E									X			E		N	1		7,801,181.37
3011	4801	C	E									X			E		N	1		366,412,255.43
3011	4901	C	B									X			E		N	1		-4,056,860.36
3011	4901	C	B									X			E		N	1		-26,769.63
3011	4901	C	B									X			E		N	1		-9,590,010.11
3011	4901	C	E									X			E		N	1		2,181,711.02
3011	4902	C	E					DISC				X			E		N		N	2,290,838.63
3011	4902	C	E					DISC				X			E		N		N	12,801.00
3011	4902	C	E					DISC				X			E		N		N	177,591,124.32
3011	4902	C	E					DISC				X			E		N		N	26,769.63
3011	4902	C	E					DISC				X			E		N		N	11,812,552.36
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-2,290,838.63
3020	4902	C	E					DISC				X			E		N		N	-12,801.00
3020	4902	C	E					DISC				X			E		N		N	-177,591,124.32
3020	4902	C	E					DISC				X			E		N		N	-26,769.63
3020	4902	C	E					DISC				X			E		N		N	-11,812,552.36
Sub-Total, 3020																				**-191,734,085.94**
3041	4871	D	E									X			E		N			-457,597.34
3050	4801	C	E												E		N	1		7,063,962.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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
3050	4801	C	E											E		N	1		29,776.00
3050	4801	C	E											E		N	1		941.81
3050	4801	C	E											E		N	1		7,801,181.37
3050	4801	C	E											E		N	1		366,412,255.43
3050	4871	D	E											E		N			-457,597.34
3050	4901	C	E											E		N	1		2,181,711.02
	Sub-Total, 3050																		**383,032,230.93**
3100, Obligated balance, start of year																			========== 575,223,914.21
3200, Obligated balance, end of year																			========== 383,032,230.93

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	2,290,838.63
4011	4902	C	E					DISC				X		E		N		N	12,801.00
4011	4902	C	E					DISC				X		E		N		N	177,591,124.32
4011	4902	C	E					DISC				X		E		N		N	26,769.63
4011	4902	C	E					DISC				X		E		N		N	11,812,552.36
	Sub-Total, 4011																		**191,734,085.94**
4020, Disc: Total outlays, gross																			========== 191,734,085.94
4080, Disc: Outlays, net																			========== 191,734,085.94
4190, Outlays, net (disc. and mand.)																			========== 191,734,085.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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		-2,685,864,127.00
0900	4801	C	B									X			U		N	1		-47,754.80
0900	4801	C	B									X			U		N	1		-527,084.36
0900	4801	C	B									X			U		N	1		-462,673.83
0900	4801	C	B									X			U		N	1		-70,638.15
0900	4801	C	B									X			U		N	1		-4,172,633,654.74
0900	4801	C	B									X			U		N	1		-49,049.01
0900	4801	C	B									X			U		N	1		-122,540,218.00
0900	4801	C	B									X			U		N	1		-669,066,103.89
0900	4801	C	E									X			U		N	1		2,583,431,682.76
0900	4801	C	E									X			U		N	1		431,322.36
0900	4801	C	E									X			U		N	1		23,553.56
0900	4801	C	E									X			U		N	1		418,998.62
0900	4801	C	E									X			U		N	1		636,341,476.10
0900	4801	C	E									X			U		N	1		111,762,106.21
0900	4801	C	E									X			U		N	1		49,049.01
0900	4801	C	E									X			U		N	1		70,638.15
0900	4801	C	E									X			U		N	1		3,911,775,323.99
0900	4901	C	B									X			U		N	1		-4,976,051.04
0900	4901	C	B									X			U		N	1		-2,170.77
0900	4901	C	B									X			U		N	1		-13,325.99
0900	4901	C	B									X			U		N	1		-11,789,875.44
0900	4901	C	B									X			U		N	1		-59,089.61
0900	4901	C	B									X			U		N	1		-6,030.04
0900	4901	C	E									X			U		N	1		3,541.76
0900	4901	C	E									X			U		N	1		11,872,156.81
0900	4901	C	E									X			U		N	1		242,351.00
0900	4901	C	E									X			U		N	1		5,557.44
0900	4901	C	E									X			U		N	1		5,784,882.53
0900	4901	C	E									X			U		N	1		83,290.85
0900	4901	C	E									X			U		N	1		745,027.15
0900	4902	C	E					DISC	BAL			X			U		N		N	49,705.25
0900	4902	C	E					DISC	BAL			X			U		N		N	177,055,068.15
0900	4902	C	E					DISC	BAL			X			U		N		N	95,762.00
0900	4902	C	E					DISC	BAL			X			U		N		N	253,962,224.98
0900	4902	C	E					DISC	BAL			X			U		N		N	31,981,771.41
0900	4902	C	E					DISC	BAL			X			U		N		N	10,535,760.79
0900	4902	C	E					DISC	BAL			X			U		N		N	6,127.41
Sub-Total, 0900																				**68,619,531.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		7,911,669,682.27
1000	4222	D	B			F		DISC				X			U		N	1		400,000.00
1000	4801	C	B									X			U		N	1		-2,685,864,127.00
1000	4801	C	B									X			U		N	1		-47,754.80
1000	4801	C	B									X			U		N	1		-527,084.36
1000	4801	C	B									X			U		N	1		-462,673.83
1000	4801	C	B									X			U		N	1		-70,638.15
1000	4801	C	B									X			U		N	1		-4,172,633,654.74
1000	4801	C	B									X			U		N	1		-49,049.01
1000	4801	C	B									X			U		N	1		-122,540,218.00
1000	4801	C	B									X			U		N	1		-669,066,103.89
1000	4901	C	B									X			U		N	1		-4,976,051.04
1000	4901	C	B									X			U		N	1		-2,170.77
1000	4901	C	B									X			U		N	1		-13,325.99
1000	4901	C	B									X			U		N	1		-11,789,875.44
1000	4901	C	B									X			U		N	1		-59,089.61
1000	4901	C	B									X			U		N	1		-6,030.04
Sub-Total, 1000																				**243,961,835.60**
1021	4871	D	E									X			U		N			7,674.23
1050, Unob Bal: Unobligated balance (total)																				========== 243,969,509.83
1700	4222	D	B			F		DISC				X			U		N	1		-400,000.00
1700	4222	D	E			F		DISC				X			U		N	1		400,000.00
Sub-Total, 1700																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 243,969,509.83
1941	4450	C	E												U		N	1		2,285,583.64
1941	4510	C	E		A										U		N	1		172,963,289.67
1941	4610	C	E		A										U		N	1		50,000.00
1941	4700	C	E		A										U		N	1		51,104.90
Sub-Total, 1941																				**175,349,978.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		2,685,864,127.00
3000	4801	C	B									X			U		N	1		47,754.80
3000	4801	C	B									X			U		N	1		527,084.36
3000	4801	C	B									X			U		N	1		462,673.83
3000	4801	C	B									X			U		N	1		70,638.15
3000	4801	C	B									X			U		N	1		4,172,633,654.74
3000	4801	C	B									X			U		N	1		49,049.01
3000	4801	C	B									X			U		N	1		122,540,218.00
3000	4801	C	B									X			U		N	1		669,066,103.89
3000	4901	C	B									X			U		N	1		4,976,051.04
3000	4901	C	B									X			U		N	1		2,170.77
3000	4901	C	B									X			U		N	1		13,325.99
3000	4901	C	B									X			U		N	1		11,789,875.44
3000	4901	C	B									X			U		N	1		59,089.61
3000	4901	C	B									X			U		N	1		6,030.04
Sub-Total, 3000																				**7,668,107,846.67**
3010	4801	C	B									X			U		N	1		-2,685,864,127.00
3010	4801	C	B									X			U		N	1		-47,754.80
3010	4801	C	B									X			U		N	1		-527,084.36
3010	4801	C	B									X			U		N	1		-462,673.83
3010	4801	C	B									X			U		N	1		-70,638.15
3010	4801	C	B									X			U		N	1		-4,172,633,654.74
3010	4801	C	B									X			U		N	1		-49,049.01
3010	4801	C	B									X			U		N	1		-122,540,218.00
3010	4801	C	B									X			U		N	1		-669,066,103.89
3010	4801	C	E									X			U		N	1		2,583,431,682.76
3010	4801	C	E									X			U		N	1		431,322.36
3010	4801	C	E									X			U		N	1		23,553.56
3010	4801	C	E									X			U		N	1		418,998.62
3010	4801	C	E									X			U		N	1		636,341,476.10
3010	4801	C	E									X			U		N	1		111,762,106.21
3010	4801	C	E									X			U		N	1		49,049.01
3010	4801	C	E									X			U		N	1		70,638.15
3010	4801	C	E									X			U		N	1		3,911,775,323.99
3010	4901	C	B									X			U		N	1		-4,976,051.04
3010	4901	C	B									X			U		N	1		-2,170.77
3010	4901	C	B									X			U		N	1		-13,325.99
3010	4901	C	B									X			U		N	1		-11,789,875.44
3010	4901	C	B									X			U		N	1		-59,089.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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	4901	C	B									X		U		N	1		-6,030.04
3010	4901	C	E									X		U		N	1		3,541.76
3010	4901	C	E									X		U		N	1		11,872,156.81
3010	4901	C	E									X		U		N	1		242,351.00
3010	4901	C	E									X		U		N	1		5,557.44
3010	4901	C	E									X		U		N	1		5,784,882.53
3010	4901	C	E									X		U		N	1		83,290.85
3010	4901	C	E									X		U		N	1		745,027.15
3010	4902	C	E					DISC	BAL			X		U		N		N	49,705.25
3010	4902	C	E					DISC	BAL			X		U		N		N	177,055,068.15
3010	4902	C	E					DISC	BAL			X		U		N		N	95,762.00
3010	4902	C	E					DISC	BAL			X		U		N		N	253,962,224.98
3010	4902	C	E					DISC	BAL			X		U		N		N	31,981,771.41
3010	4902	C	E					DISC	BAL			X		U		N		N	10,535,760.79
3010	4902	C	E					DISC	BAL			X		U		N		N	6,127.41
Sub-Total, 3010																			**68,619,531.62**
3020	4902	C	E					DISC	BAL			X		U		N		N	-49,705.25
3020	4902	C	E					DISC	BAL			X		U		N		N	-177,055,068.15
3020	4902	C	E					DISC	BAL			X		U		N		N	-95,762.00
3020	4902	C	E					DISC	BAL			X		U		N		N	-253,962,224.98
3020	4902	C	E					DISC	BAL			X		U		N		N	-31,981,771.41
3020	4902	C	E					DISC	BAL			X		U		N		N	-10,535,760.79
3020	4902	C	E					DISC	BAL			X		U		N		N	-6,127.41
Sub-Total, 3020																			**-473,686,419.99**
3040	4871	D	E									X		U		N			-7,674.23
3050	4801	C	E											U		N	1		2,583,431,682.76
3050	4801	C	E											U		N	1		431,322.36
3050	4801	C	E											U		N	1		23,553.56
3050	4801	C	E											U		N	1		418,998.62
3050	4801	C	E											U		N	1		636,341,476.10
3050	4801	C	E											U		N	1		111,762,106.21
3050	4801	C	E											U		N	1		49,049.01
3050	4801	C	E											U		N	1		70,638.15
3050	4801	C	E											U		N	1		3,911,775,323.99
3050	4871	D	E											U		N			-7,674.23
3050	4901	C	E											U		N	1		3,541.76
3050	4901	C	E											U		N	1		11,872,156.81
3050	4901	C	E											U		N	1		242,351.00
3050	4901	C	E											U		N	1		5,557.44
3050	4901	C	E											U		N	1		5,784,882.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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
3050	4901	C	E												U		N	1		83,290.85
3050	4901	C	E												U		N	1		745,027.15
	Sub-Total, 3050																			**7,263,033,284.07**
3100, Obligated balance, start of year																				========== 7,668,107,846.67
3200, Obligated balance, end of year																				========== 7,263,033,284.07

BA & O, Net

4011	4902	C	E					DISC	BAL			X			U		N		N	49,705.25
4011	4902	C	E					DISC	BAL			X			U		N		N	177,055,068.15
4011	4902	C	E					DISC	BAL			X			U		N		N	95,762.00
4011	4902	C	E					DISC	BAL			X			U		N		N	253,962,224.98
4011	4902	C	E					DISC	BAL			X			U		N		N	31,981,771.41
4011	4902	C	E					DISC	BAL			X			U		N		N	10,535,760.79
4011	4902	C	E					DISC	BAL			X			U		N		N	6,127.41
	Sub-Total, 4011																			**473,686,419.99**
4020, Disc: Total outlays, gross																				========== 473,686,419.99
4030	4222	D	B			F		DISC				X			U		N	1		400,000.00
4030	4222	D	E			F		DISC				X			U		N	1		-400,000.00
	Sub-Total, 4030																			**0.00**
4080, Disc: Outlays, net																				========== 473,686,419.99
4190, Outlays, net (disc. and mand.)																				========== 473,686,419.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-54,305,122.95
0900	4801	C	B									X		U		N	1		-2,453,810,777.88
0900	4801	C	E									X		U		N	1		2,783,053,675.41
0900	4801	C	E									X		U		N	1		54,070,506.53
0900	4901	C	B									X		U		N	1		-399,702.16
0900	4901	C	B									X		U		N	1		-461.58
0900	4901	C	E									X		U		N	1		523,652.82
0900	4902	C	E					DISC				X		U		N		N	1,847,771.00
0900	4902	C	E					DISC				X		U		N		N	37,702,120.81
Sub-Total, 0900																			**368,681,662.00**

Budgetary Resources

1000	4201	D	B											U		N	1		2,990,246,173.57
1000	4801	C	B									X		U		N	1		-54,305,122.95
1000	4801	C	B									X		U		N	1		-2,453,810,777.88
1000	4901	C	B									X		U		N	1		-399,702.16
1000	4901	C	B									X		U		N	1		-461.58
Sub-Total, 1000																			**481,730,109.00**
1021	4871	D	E									X		U		N			711,024.00
1050, Unob Bal: Unobligated balance (total)																			========== 482,441,133.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 482,441,133.00
1941	4450	C	E											U		N	1		711,024.00
1941	4510	C	E		A									U		N	1		88,250.00
1941	4610	C	E		A									U		N	1		1,184,898.00
1941	4700	C	E		A									U		N	1		111,775,299.00
Sub-Total, 1941																			**113,759,471.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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
3000	4801	C	B									X			U		N	1		54,305,122.95
3000	4801	C	B									X			U		N	1		2,453,810,777.88
3000	4901	C	B									X			U		N	1		399,702.16
3000	4901	C	B									X			U		N	1		461.58
Sub-Total, 3000																				**2,508,516,064.57**
3010	4801	C	B									X			U		N	1		-54,305,122.95
3010	4801	C	B									X			U		N	1		-2,453,810,777.88
3010	4801	C	E									X			U		N	1		2,783,053,675.41
3010	4801	C	E									X			U		N	1		54,070,506.53
3010	4901	C	B									X			U		N	1		-399,702.16
3010	4901	C	B									X			U		N	1		-461.58
3010	4901	C	E									X			U		N	1		523,652.82
3010	4902	C	E					DISC				X			U		N		N	1,847,771.00
3010	4902	C	E					DISC				X			U		N		N	37,702,120.81
Sub-Total, 3010																				**368,681,662.00**
3020	4902	C	E					DISC				X			U		N		N	-1,847,771.00
3020	4902	C	E					DISC				X			U		N		N	-37,702,120.81
Sub-Total, 3020																				**-39,549,891.81**
3040	4871	D	E									X			U		N			-711,024.00
3050	4801	C	E												U		N	1		2,783,053,675.41
3050	4801	C	E												U		N	1		54,070,506.53
3050	4871	D	E												U		N			-711,024.00
3050	4901	C	E												U		N	1		523,652.82
Sub-Total, 3050																				**2,836,936,810.76**
3100, Obligated balance, start of year																				========== 2,508,516,064.57
3200, Obligated balance, end of year																				========== 2,836,936,810.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	1,847,771.00
4011	4902	C	E					DISC				X			U		N		N	37,702,120.81
Sub-Total, 4011																				**39,549,891.81**
4020, Disc: Total outlays, gross																				========== 39,549,891.81
4080, Disc: Outlays, net																				========== 39,549,891.81
4190, Outlays, net (disc. and mand.)																				========== 39,549,891.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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		Y	1		-94,114,079.64
0900	4801	C	B									X			U		Y	1		-53,545,369.62
0900	4801	C	B									X			U		Y	1		-2,590,033,617.19
0900	4801	C	E									X			U		Y	1		46,713,712.43
0900	4801	C	E									X			U		Y	1		2,157,723,714.34
0900	4801	C	E									X			U		Y	1		90,835,481.25
0900	4901	C	B									X			U		Y	1		-13,193,910.16
0900	4901	C	B									X			U		Y	1		-236,274.72
0900	4901	C	B									X			U		Y	1		-31,781.08
0900	4901	C	E									X			U		Y	1		35,704.60
0900	4901	C	E									X			U		Y	1		5,613,014.26
0900	4901	C	E									X			U		Y	1		84,205.19
0900	4902	C	E					DISC				X			U		Y		N	3,226,174.28
0900	4902	C	E					DISC				X			U		Y		N	7,032,227.31
0900	4902	C	E					DISC				X			U		Y		N	439,890,798.75
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		2,757,827,877.41
1000	4801	C	B									X			U		Y	1		-94,114,079.64
1000	4801	C	B									X			U		Y	1		-53,545,369.62
1000	4801	C	B									X			U		Y	1		-2,590,033,617.19
1000	4901	C	B									X			U		Y	1		-13,193,910.16
1000	4901	C	B									X			U		Y	1		-236,274.72
1000	4901	C	B									X			U		Y	1		-31,781.08
	Sub-Total, 1000																			**6,672,845.00**
1021	4871	D	E									X			U		Y			1,417,849.03
1050, Unob Bal: Unobligated balance (total)																				========== 8,090,694.03
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,090,694.03
1940	4450	C	E												U		Y	1		-1,417,849.03
1940	4510	C	E		A										U		Y	1		-301.00
1940	4610	C	E		A										U		Y	1		-454,281.00
1940	4700	C	E		A										U		Y	1		-6,218,263.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1940																			**-8,090,694.03**

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		94,114,079.64
3000	4801	C	B									X			U		Y	1		53,545,369.62
3000	4801	C	B									X			U		Y	1		2,590,033,617.19
3000	4901	C	B									X			U		Y	1		13,193,910.16
3000	4901	C	B									X			U		Y	1		236,274.72
3000	4901	C	B									X			U		Y	1		31,781.08
	Sub-Total, 3000																			**2,751,155,032.41**
3010	4801	C	B									X			U		Y	1		-94,114,079.64
3010	4801	C	B									X			U		Y	1		-53,545,369.62
3010	4801	C	B									X			U		Y	1		-2,590,033,617.19
3010	4801	C	E									X			U		Y	1		46,713,712.43
3010	4801	C	E									X			U		Y	1		2,157,723,714.34
3010	4801	C	E									X			U		Y	1		90,835,481.25
3010	4901	C	B									X			U		Y	1		-13,193,910.16
3010	4901	C	B									X			U		Y	1		-236,274.72
3010	4901	C	B									X			U		Y	1		-31,781.08
3010	4901	C	E									X			U		Y	1		35,704.60
3010	4901	C	E									X			U		Y	1		5,613,014.26
3010	4901	C	E									X			U		Y	1		84,205.19
3010	4902	C	E					DISC				X			U		Y		N	3,226,174.28
3010	4902	C	E					DISC				X			U		Y		N	7,032,227.31
3010	4902	C	E					DISC				X			U		Y		N	439,890,798.75
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC				X			U		Y		N	-3,226,174.28
3020	4902	C	E					DISC				X			U		Y		N	-7,032,227.31
3020	4902	C	E					DISC				X			U		Y		N	-439,890,798.75
	Sub-Total, 3020																			**-450,149,200.34**
3040	4871	D	E									X			U		Y			-1,417,849.03
3050	4801	C	E												U		Y	1		46,713,712.43
3050	4801	C	E												U		Y	1		2,157,723,714.34
3050	4801	C	E												U		Y	1		90,835,481.25
3050	4871	D	E												U		Y			-1,417,849.03
3050	4901	C	E												U		Y	1		35,704.60
3050	4901	C	E												U		Y	1		5,613,014.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		Y	1		84,205.19
	Sub-Total, 3050																			**2,299,587,983.04**
3100, Obligated balance, start of year																				========== 2,751,155,032.41
3200, Obligated balance, end of year																				========== 2,299,587,983.04

BA & O, Net

4011	4902	C	E					DISC				X		U			Y		N	3,226,174.28
4011	4902	C	E					DISC				X		U			Y		N	7,032,227.31
4011	4902	C	E					DISC				X		U			Y		N	439,890,798.75
	Sub-Total, 4011																			**450,149,200.34**
4020, Disc: Total outlays, gross																				========== 450,149,200.34
4080, Disc: Outlays, net																				========== 450,149,200.34
4190, Outlays, net (disc. and mand.)																				========== 450,149,200.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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			E		N	1		87,149,441.41
3000	4801	C	B									X			E		N	1		9,722,678.02
3000	4801	C	B									X			E		N	1		23,472,258.64
3000	4801	C	B									X			E		N	1		570,615.00
3000	4801	C	B									X			E		N	1		97,914,502.53
3000	4801	C	B									X			E		N	1		16,103,085.54
3000	4801	C	B									X			E		N	1		34,075,829.24
3000	4801	C	B									X			E		N	1		941,640,051.77
3000	4901	C	B									X			E		N	1		596,084.74
3000	4901	C	B									X			E		N	1		14,667,093.84
3000	4901	C	B									X			E		N	1		12,739.79
3000	4901	C	B									X			E		N	1		628,134.86
3000	4901	C	B									X			E		N	1		113,132.78
3000	4901	C	B									X			E		N	1		193,298.91
3000	4901	C	B									X			E		N	1		246,055.71
Sub-Total, 3000																				**1,227,105,002.78**
3011	4801	C	B									X			E		N	1		-87,149,441.41
3011	4801	C	B									X			E		N	1		-9,722,678.02
3011	4801	C	B									X			E		N	1		-23,472,258.64
3011	4801	C	B									X			E		N	1		-570,615.00
3011	4801	C	B									X			E		N	1		-97,914,502.53
3011	4801	C	B									X			E		N	1		-16,103,085.54
3011	4801	C	B									X			E		N	1		-34,075,829.24
3011	4801	C	B									X			E		N	1		-941,640,051.77
3011	4801	C	E									X			E		N	1		570,615.00
3011	4801	C	E									X			E		N	1		9,303,942.77
3011	4801	C	E									X			E		N	1		26,272,061.60
3011	4801	C	E									X			E		N	1		617,652,114.31
3011	4801	C	E									X			E		N	1		76,850,571.26
3011	4801	C	E									X			E		N	1		14,651,877.49
3011	4801	C	E									X			E		N	1		21,160,933.37
3011	4801	C	E									X			E		N	1		86,917,038.51
3011	4802	C	B					DISC				X			E		N	1	N	-280,000.00
3011	4802	C	E					DISC				X			E		N	1	N	280,000.00
3011	4901	C	B									X			E		N	1		-596,084.74
3011	4901	C	B									X			E		N	1		-14,667,093.84
3011	4901	C	B									X			E		N	1		-12,739.79
3011	4901	C	B									X			E		N	1		-628,134.86
3011	4901	C	B									X			E		N	1		-113,132.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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
3011	4901	C	B									X		E			N	1		-193,298.91
3011	4901	C	B									X		E			N	1		-246,055.71
3011	4901	C	E									X		E			N	1		913.06
3011	4901	C	E									X		E			N	1		181,659.17
3011	4901	C	E									X		E			N	1		21,228.73
3011	4901	C	E									X		E			N	1		2,971,928.44
3011	4902	C	E					DISC				X		E			N		N	531,868.03
3011	4902	C	E					DISC				X		E			N		N	2,323,152.00
3011	4902	C	E					DISC				X		E			N		N	1,697,263.76
3011	4902	C	E					DISC				X		E			N		N	11,604,370.15
3011	4902	C	E					DISC				X		E			N		N	7,997,066.55
3011	4902	C	E					DISC				X		E			N		N	335,683,102.86
3011	4902	C	E					DISC				X		E			N		N	10,713,295.72
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X		E			N	1	N	280,000.00
3020	4802	C	E					DISC				X		E			N	1	N	-280,000.00
3020	4902	C	E					DISC				X		E			N		N	-531,868.03
3020	4902	C	E					DISC				X		E			N		N	-2,323,152.00
3020	4902	C	E					DISC				X		E			N		N	-1,697,263.76
3020	4902	C	E					DISC				X		E			N		N	-11,604,370.15
3020	4902	C	E					DISC				X		E			N		N	-7,997,066.55
3020	4902	C	E					DISC				X		E			N		N	-335,683,102.86
3020	4902	C	E					DISC				X		E			N		N	-10,713,295.72
Sub-Total, 3020																				**-370,550,119.07**
3041	4871	D	E									X		E			N			-13,022.00
3050	4801	C	E											E			N	1		570,615.00
3050	4801	C	E											E			N	1		9,303,942.77
3050	4801	C	E											E			N	1		26,272,061.60
3050	4801	C	E											E			N	1		617,652,114.31
3050	4801	C	E											E			N	1		76,850,571.26
3050	4801	C	E											E			N	1		14,651,877.49
3050	4801	C	E											E			N	1		21,160,933.37
3050	4801	C	E											E			N	1		86,917,038.51
3050	4871	D	E											E			N			-13,022.00
3050	4901	C	E											E			N	1		913.06
3050	4901	C	E											E			N	1		181,659.17
3050	4901	C	E											E			N	1		21,228.73
3050	4901	C	E											E			N	1		2,971,928.44
Sub-Total, 3050																				**856,541,861.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				1,227,105,002.78
3200, Obligated balance, end of year																				856,541,861.71

BA & O, Net

4011	4802	C	B					DISC			X		E		N	1	N	-280,000.00
4011	4802	C	E					DISC			X		E		N	1	N	280,000.00
4011	4902	C	E					DISC			X		E		N		N	531,868.03
4011	4902	C	E					DISC			X		E		N		N	2,323,152.00
4011	4902	C	E					DISC			X		E		N		N	1,697,263.76
4011	4902	C	E					DISC			X		E		N		N	11,604,370.15
4011	4902	C	E					DISC			X		E		N		N	7,997,066.55
4011	4902	C	E					DISC			X		E		N		N	335,683,102.86
4011	4902	C	E					DISC			X		E		N		N	10,713,295.72
Sub-Total, 4011																		**370,550,119.07**
4020, Disc: Total outlays, gross																		370,550,119.07
4080, Disc: Outlays, net																		370,550,119.07
4190, Outlays, net (disc. and mand.)																		370,550,119.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		250,000.00
3011	4801	C	B									X			E		N	1		-250,000.00
3011	4801	C	E									X			E		N	1		224,485.00
3011	4902	C	E					DISC				X			E		N		N	25,515.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-25,515.00
3050	4801	C	E												E		N	1		224,485.00
3100, Obligated balance, start of year																				========== 250,000.00
3200, Obligated balance, end of year																				========== 224,485.00

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	25,515.00
4020, Disc: Total outlays, gross																				========= 25,515.00
4030	4222	D	B			F		DISC				X			E		N	1		250,000.00
4030	4222	D	E			F		DISC				X			E		N	1		-250,000.00
	Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-250,000.00
4052	4222	D	E			F		DISC				X			E		N	1		250,000.00
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========= 25,515.00
4190, Outlays, net (disc. and mand.)																				========= 25,515.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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		15,438,025.15
3000	4801	C	B									X			E		N	1		7,480,334.46
3000	4801	C	B									X			E		N	1		1,277,132.69
3000	4801	C	B									X			E		N	1		979,385.00
3000	4801	C	B									X			E		N	1		57,821,726.60
3000	4801	C	B									X			E		N	1		93,893,031.34
3000	4901	C	B									X			E		N	1		88,826.19
3000	4901	C	B									X			E		N	1		1,872,030.08
3000	4901	C	B									X			E		N	1		887.00
3000	4901	C	B									X			E		N	1		240.00
Sub-Total, 3000																				**178,851,618.51**
3011	4801	C	B									X			E		N	1		-15,438,025.15
3011	4801	C	B									X			E		N	1		-7,480,334.46
3011	4801	C	B									X			E		N	1		-1,277,132.69
3011	4801	C	B									X			E		N	1		-979,385.00
3011	4801	C	B									X			E		N	1		-57,821,726.60
3011	4801	C	B									X			E		N	1		-93,893,031.34
3011	4801	C	E									X			E		N	1		6,604,174.63
3011	4801	C	E									X			E		N	1		1,090,055.93
3011	4801	C	E									X			E		N	1		979,385.00
3011	4801	D	E									X			E		N	1		-97,534.56
3011	4801	C	E									X			E		N	1		50,703,683.82
3011	4801	C	E									X			E		N	1		55,076,129.50
3011	4801	C	E									X			E		N	1		14,667,158.93
3011	4901	C	B									X			E		N	1		-88,826.19
3011	4901	C	B									X			E		N	1		-1,872,030.08
3011	4901	C	B									X			E		N	1		-887.00
3011	4901	C	B									X			E		N	1		-240.00
3011	4901	C	E									X			E		N	1		14,589.41
3011	4901	C	E									X			E		N	1		3,261,416.84
3011	4902	C	E					DISC				X			E		N		N	7,192,279.56
3011	4902	C	E					DISC				X			E		N		N	771,753.22
3011	4902	C	E					DISC				X			E		N		N	876,399.83
3011	4902	C	E					DISC				X			E		N		N	37,427,515.08
3011	4902	C	E					DISC				X			E		N		N	97,534.56
3011	4902	C	E					DISC				X			E		N		N	187,076.76
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-7,192,279.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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	-771,753.22
3020	4902	C	E					DISC				X		E			N		N	-876,399.83
3020	4902	C	E					DISC				X		E			N		N	-37,427,515.08
3020	4902	C	E					DISC				X		E			N		N	-97,534.56
3020	4902	C	E					DISC				X		E			N		N	-187,076.76
Sub-Total, 3020																				**-46,552,559.01**
3050	4801	C	E											E			N	1		6,604,174.63
3050	4801	C	E											E			N	1		1,090,055.93
3050	4801	C	E											E			N	1		979,385.00
3050	4801	D	E											E			N	1		-97,534.56
3050	4801	C	E											E			N	1		50,703,683.82
3050	4801	C	E											E			N	1		55,076,129.50
3050	4801	C	E											E			N	1		14,667,158.93
3050	4901	C	E											E			N	1		14,589.41
3050	4901	C	E											E			N	1		3,261,416.84
Sub-Total, 3050																				**132,299,059.50**
3100, Obligated balance, start of year																				========== 178,851,618.51
3200, Obligated balance, end of year																				========== 132,299,059.50

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	7,192,279.56
4011	4902	C	E					DISC				X		E			N		N	771,753.22
4011	4902	C	E					DISC				X		E			N		N	876,399.83
4011	4902	C	E					DISC				X		E			N		N	37,427,515.08
4011	4902	C	E					DISC				X		E			N		N	97,534.56
4011	4902	C	E					DISC				X		E			N		N	187,076.76
Sub-Total, 4011																				**46,552,559.01**
4020, Disc: Total outlays, gross																				========== 46,552,559.01
4080, Disc: Outlays, net																				========== 46,552,559.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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
4190, Outlays, net (disc. and mand.)																				========== 46,552,559.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		7,022,744.96
3000	4801	C	B									X			E		N	1		40,135,794.37
3000	4801	C	B									X			E		N	1		3,492,952.10
3000	4801	C	B									X			E		N	1		48,924.03
3000	4801	C	B									X			E		N	1		7,740,748.39
3000	4901	C	B									X			E		N	1		219,724.00
3000	4901	C	B									X			E		N	1		35,850.27
Sub-Total, 3000																				**58,696,738.12**
3011	4801	C	B									X			E		N	1		-7,022,744.96
3011	4801	C	B									X			E		N	1		-40,135,794.37
3011	4801	C	B									X			E		N	1		-3,492,952.10
3011	4801	C	B									X			E		N	1		-48,924.03
3011	4801	C	B									X			E		N	1		-7,740,748.39
3011	4801	C	E									X			E		N	1		45,110.69
3011	4801	C	E									X			E		N	1		6,725,938.21
3011	4801	C	E									X			E		N	1		6,364,524.23
3011	4801	C	E									X			E		N	1		37,245,059.62
3011	4801	C	E									X			E		N	1		3,484,215.72
3011	4901	C	B									X			E		N	1		-219,724.00
3011	4901	C	B									X			E		N	1		-35,850.27
3011	4901	C	E									X			E		N	1		31,829.56
3011	4902	C	E					DISC				X			E		N		N	2,894,755.46
3011	4902	C	E					DISC				X			E		N		N	658,220.73
3011	4902	C	E					DISC				X			E		N		N	3,813.34
3011	4902	C	E					DISC				X			E		N		N	8,736.38
3011	4902	C	E					DISC				X			E		N		N	1,234,534.18
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-2,894,755.46
3020	4902	C	E					DISC				X			E		N		N	-658,220.73
3020	4902	C	E					DISC				X			E		N		N	-3,813.34
3020	4902	C	E					DISC				X			E		N		N	-8,736.38
3020	4902	C	E					DISC				X			E		N		N	-1,234,534.18
Sub-Total, 3020																				**-4,800,060.09**
3041	4871	D	E									X			E		N			-230.18
3050	4801	C	E												E		N	1		45,110.69
3050	4801	C	E												E		N	1		6,725,938.21
3050	4801	C	E												E		N	1		6,364,524.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E											E		N	1		37,245,059.62
3050	4801	C	E											E		N	1		3,484,215.72
3050	4871	D	E											E		N			-230.18
3050	4901	C	E											E		N	1		31,829.56
	Sub-Total, 3050																		**53,896,447.85**
3100, Obligated balance, start of year																			========== 58,696,738.12
3200, Obligated balance, end of year																			========== 53,896,447.85

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	2,894,755.46
4011	4902	C	E					DISC				X		E		N		N	658,220.73
4011	4902	C	E					DISC				X		E		N		N	3,813.34
4011	4902	C	E					DISC				X		E		N		N	8,736.38
4011	4902	C	E					DISC				X		E		N		N	1,234,534.18
	Sub-Total, 4011																		**4,800,060.09**
4020, Disc: Total outlays, gross																			========== 4,800,060.09
4033	4972	D	E			E		DISC				X		E		N			-330,286.68
4040, Disc: Offsets against gross BA and outlays (total)																			========== -330,286.68
4052	4972	D	E			E		DISC				X		E		N			330,286.68
4060, Disc: Additional offsets against BA only (total)																			========== 330,286.68
4080, Disc: Outlays, net																			========== 4,469,773.41
4190, Outlays, net (disc. and mand.)																			========== 4,469,773.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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		3,902,601.71
3000	4801	C	B									X			E		N	1		5,371,912.18
Sub-Total, 3000																				**9,274,513.89**
3011	4801	C	B									X			E		N	1		-3,902,601.71
3011	4801	C	B									X			E		N	1		-5,371,912.18
3011	4801	C	E									X			E		N	1		939,458.11
3011	4801	C	E									X			E		N	1		4,404,184.90
3011	4902	C	E					DISC				X			E		N		N	2,963,143.60
3011	4902	C	E					DISC				X			E		N		N	967,727.28
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-2,963,143.60
3020	4902	C	E					DISC				X			E		N		N	-967,727.28
Sub-Total, 3020																				**-3,930,870.88**
3050	4801	C	E												E		N	1		939,458.11
3050	4801	C	E												E		N	1		4,404,184.90
Sub-Total, 3050																				**5,343,643.01**
3100, Obligated balance, start of year																				========== 9,274,513.89
3200, Obligated balance, end of year																				========== 5,343,643.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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	2,963,143.60
4011	4902	C	E					DISC				X			E		N		N	967,727.28
Sub-Total, 4011																				**3,930,870.88**
4020, Disc: Total outlays, gross																				========== 3,930,870.88
4080, Disc: Outlays, net																				========== 3,930,870.88
4190, Outlays, net (disc. and mand.)																				========== 3,930,870.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		41,570,804.40
3000	4801	C	B									X			E		N	1		525,603.03
3000	4801	C	B									X			E		N	1		40,409.24
3000	4801	C	B									X			E		N	1		10,094,544.02
3000	4801	C	B									X			E		N	1		3,423,854.85
3000	4801	C	B									X			E		N	1		683,986.81
3000	4901	C	B									X			E		N	1		3,316,192.66
Sub-Total, 3000																				**59,655,395.01**
3011	4801	C	B									X			E		N	1		-41,570,804.40
3011	4801	C	B									X			E		N	1		-525,603.03
3011	4801	C	B									X			E		N	1		-40,409.24
3011	4801	C	B									X			E		N	1		-10,094,544.02
3011	4801	C	B									X			E		N	1		-3,423,854.85
3011	4801	C	B									X			E		N	1		-683,986.81
3011	4801	C	E									X			E		N	1		2,789,673.49
3011	4801	C	E									X			E		N	1		39,704,429.42
3011	4801	C	E									X			E		N	1		309,353.68
3011	4801	C	E									X			E		N	1		419,908.64
3011	4801	C	E									X			E		N	1		40,409.24
3011	4801	C	E									X			E		N	1		9,431,193.16
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		-3,316,192.66
3011	4901	C	E									X			E		N	1		3,035,585.16
3011	4902	C	E					DISC				X			E		N		N	663,350.86
3011	4902	C	E					DISC				X			E		N		N	2,146,982.48
3011	4902	C	E					DISC				X			E		N		N	216,249.35
3011	4902	C	E					DISC				X			E		N		N	634,181.36
3011	4902	C	E					DISC				X			E		N		N	264,078.17
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	-663,350.86
3020	4902	C	E					DISC				X			E		N		N	-2,146,982.48
3020	4902	C	E					DISC				X			E		N		N	-216,249.35
3020	4902	C	E					DISC				X			E		N		N	-634,181.36
3020	4902	C	E					DISC				X			E		N		N	-264,078.17
Sub-Total, 3020																				**-3,924,842.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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
3041	4871	D	E									X			E		N			-69,247.44
3050	4801	C	E												E		N	1		2,789,673.49
3050	4801	C	E												E		N	1		39,704,429.42
3050	4801	C	E												E		N	1		309,353.68
3050	4801	C	E												E		N	1		419,908.64
3050	4801	C	E												E		N	1		40,409.24
3050	4801	C	E												E		N	1		9,431,193.16
3050	4871	D	E												E		N			-69,247.44
3050	4901	C	E												E		N	1		3,035,585.16
	Sub-Total, 3050																			**55,661,305.35**
3100, Obligated balance, start of year																				========== 59,655,395.01
3200, Obligated balance, end of year																				========== 55,661,305.35

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	663,350.86
4011	4902	C	E					DISC				X			E		N		N	2,146,982.48
4011	4902	C	E					DISC				X			E		N		N	216,249.35
4011	4902	C	E					DISC				X			E		N		N	634,181.36
4011	4902	C	E					DISC				X			E		N		N	264,078.17
	Sub-Total, 4011																			**3,924,842.22**
4020, Disc: Total outlays, gross																				========== 3,924,842.22
4033	4972	D	E			E		DISC				X			E		N			-21,442.55
4040, Disc: Offsets against gross BA and outlays (total)																				========== -21,442.55
4052	4972	D	E			E		DISC				X			E		N			21,442.55
4060, Disc: Additional offsets against BA only (total)																				========= 21,442.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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
4080, Disc: Outlays, net																				3,903,399.67
4190, Outlays, net (disc. and mand.)																				3,903,399.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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 437,301,193.62

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 732,364,789.60

1021, Unob Bal: Recov of prior year unpaid obligations 2,136,547.26

1050, Unob Bal: Unobligated balance (total) 734,501,336.86

1930, Total budgetary resources avail (disc. and mand.) 734,501,336.86

1940, Unob Bal: Memo: Unob bal expiring -8,090,694.03

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 289,109,449.21

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 15,036,836,126.17

3010, Ob Bal: Obligations incurred: Unexpired accounts 437,301,193.62

3020, Ob Bal: Outlays (gross) -1,584,903,564.35

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -2,136,547.26

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -540,096.96

3050, Ob Bal: EOY: Unpaid obligations 13,886,557,111.22

3100, Obligated balance, start of year 15,036,836,126.17

3200, Obligated balance, end of year 13,886,557,111.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4011, Disc: Outlays from balances	1,584,903,564.35
4020, Disc: Total outlays, gross	========== 1,584,903,564.35
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-351,729.23
4040, Disc: Offsets against gross BA and outlays (total)	========== -351,729.23
4052, Disc: Offset, BA: Collection cred to expired accts	351,729.23
4060, Disc: Additional offsets against BA only (total)	========== 351,729.23
4080, Disc: Outlays, net	========== 1,584,551,835.12
4190, Outlays, net (disc. and mand.)	========== 1,584,551,835.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-481,939.02
0900	4801	C	E									X		U		N	1		187,282.02
0900	4902	C	E					DISC	BAL			X		U		N		N	294,657.00
Sub-Total, 0900																			**0.00**
Budgetary Resources																			
1000	4201	D	B											U		N	1		507,344.49
1000	4801	C	B									X		U		N	1		-481,939.02
Sub-Total, 1000																			**25,405.47**
1050, Unob Bal: Unobligated balance (total)																			========= 25,405.47
1930, Total budgetary resources avail (disc. and mand.)																			========= 25,405.47
1941	4510	C	E	A										U		N	1		25,405.47
Change in Obl Bal																			
3000	4801	C	B									X		U		N	1		481,939.02
3010	4801	C	B									X		U		N	1		-481,939.02
3010	4801	C	E									X		U		N	1		187,282.02
3010	4902	C	E					DISC	BAL			X		U		N		N	294,657.00
Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL			X		U		N		N	-294,657.00
3050	4801	C	E											U		N	1		187,282.02
3100, Obligated balance, start of year																			========== 481,939.02
3200, Obligated balance, end of year																			========== 187,282.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	294,657.00
4020, Disc: Total outlays, gross																				========== 294,657.00
4080, Disc: Outlays, net																				========== 294,657.00
4190, Outlays, net (disc. and mand.)																				========== 294,657.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	25,405.47
1050, Unob Bal: Unobligated balance (total)	========= 25,405.47
1930, Total budgetary resources avail (disc. and mand.)	========= 25,405.47
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	481,939.02
3020, Ob Bal: Outlays (gross)	-294,657.00
3050, Ob Bal: EOY: Unpaid obligations	187,282.02
3100, Obligated balance, start of year	========== 481,939.02
3200, Obligated balance, end of year	========== 187,282.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4011, Disc: Outlays from balances 294,657.00

4020, Disc: Total outlays, gross ========== 294,657.00

4080, Disc: Outlays, net ========== 294,657.00

4190, Outlays, net (disc. and mand.) ========== 294,657.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-13,213,395.56
0900	4801	C	E									X			U		N	1		13,133,017.88
0900	4902	C	E					DISC	BAL			X			U		N		N	80,377.68
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		13,213,395.56
1000	4801	C	B									X			U		N	1		-13,213,395.56
Sub-Total, 1000																				**0.00**
1021	4871	D	E									X			U		N			3,260,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 3,260,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,260,000.00
1941	4450	C	E												U		N	1		3,260,000.00
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		13,213,395.56
3010	4801	C	B									X			U		N	1		-13,213,395.56
3010	4801	C	E									X			U		N	1		13,133,017.88
3010	4902	C	E					DISC	BAL			X			U		N		N	80,377.68
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-80,377.68
3040	4871	D	E									X			U		N			-3,260,000.00
3050	4801	C	E												U		N	1		13,133,017.88
3050	4871	D	E												U		N			-3,260,000.00
Sub-Total, 3050																				**9,873,017.88**
3100, Obligated balance, start of year																				========== 13,213,395.56
3200, Obligated balance, end of year																				========== 9,873,017.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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	80,377.68
4020, Disc: Total outlays, gross																				========= 80,377.68
4080, Disc: Outlays, net																				========= 80,377.68
4190, Outlays, net (disc. and mand.)																				========= 80,377.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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		10,250,000.00
3011	4801	C	B									X			E		N	1		-10,250,000.00
3011	4801	C	E									X			E		N	1		9,000,000.00
3011	4902	C	E					DISC				X			E		N		N	1,250,000.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-1,250,000.00
3050	4801	C	E												E		N	1		9,000,000.00
3100, Obligated balance, start of year																				========== 10,250,000.00
3200, Obligated balance, end of year																				========== 9,000,000.00

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,250,000.00
4020, Disc: Total outlays, gross																				========== 1,250,000.00
4080, Disc: Outlays, net																				========== 1,250,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,250,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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		5,598,971.00
3011	4801	C	B									X			E		N	1		-5,598,971.00
3011	4801	C	E									X			E		N	1		5,598,971.00
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		5,598,971.00
3100, Obligated balance, start of year																				========== 5,598,971.00
3200, Obligated balance, end of year																				========== 5,598,971.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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		5,491,911.96
3011	4801	C	B									X			E		N	1		-5,491,911.96
3011	4801	C	E									X			E		N	1		4,069,770.35
3011	4902	C	E					DISC				X			E		N		N	1,422,141.61
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-1,422,141.61
3050	4801	C	E												E		N	1		4,069,770.35
3100, Obligated balance, start of year																				========== 5,491,911.96
3200, Obligated balance, end of year																				========== 4,069,770.35

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,422,141.61
4020, Disc: Total outlays, gross																				========== 1,422,141.61
4080, Disc: Outlays, net																				========== 1,422,141.61
4190, Outlays, net (disc. and mand.)																				========== 1,422,141.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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		1,354,401.70
3000	4901	C	B									X			E		N	1		19,345.37
Sub-Total, 3000																				**1,373,747.07**
3011	4801	C	B									X			E		N	1		-1,354,401.70
3011	4801	C	E									X			E		N	1		1,348,238.75
3011	4901	C	B									X			E		N	1		-19,345.37
3011	4901	C	E									X			E		N	1		6,162.95
3011	4902	C	E					DISC				X			E		N		N	19,345.37
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-19,345.37
3050	4801	C	E												E		N	1		1,348,238.75
3050	4901	C	E												E		N	1		6,162.95
Sub-Total, 3050																				**1,354,401.70**
3100, Obligated balance, start of year																				========== 1,373,747.07
3200, Obligated balance, end of year																				========== 1,354,401.70

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	19,345.37
4020, Disc: Total outlays, gross																				========= 19,345.37
4080, Disc: Outlays, net																				========= 19,345.37
4190, Outlays, net (disc. and mand.)																				========= 19,345.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations	3,260,000.00
1050, Unob Bal: Unobligated balance (total)	========== 3,260,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 3,260,000.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	3,260,000.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	35,928,025.59
3020, Ob Bal: Outlays (gross)	-2,771,864.66
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,260,000.00
3050, Ob Bal: EOY: Unpaid obligations	29,896,160.93
3100, Obligated balance, start of year	========== 35,928,025.59
3200, Obligated balance, end of year	========== 29,896,160.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4011, Disc: Outlays from balances	2,771,864.66
4020, Disc: Total outlays, gross	========== 2,771,864.66
4080, Disc: Outlays, net	========== 2,771,864.66
4190, Outlays, net (disc. and mand.)	========== 2,771,864.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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		-12,376,458.63
0900	4801	C	E									X		U		N	1		12,082,052.70
0900	4802	C	B					DISC	BAL			X		U		N	1	N	-148,447.02
0900	4802	C	B					DISC	BAL			X		U		N	1	N	-17,400.38
0900	4802	C	E					DISC	BAL			X		U		N	1	N	148,447.02
0900	4802	C	E					DISC	BAL			X		U		N	1	N	17,400.38
0900	4901	C	B									X		U		N	1		-260,487.42
0900	4901	C	E									X		U		N	1		14,092.59
0900	4902	C	E					DISC	BAL			X		U		N		N	740,000.76
Sub-Total, 0900																			**199,200.00**

Budgetary Resources

1000	4201	D	B											U		N	1		15,371,184.38
1000	4801	C	B									X		U		N	1		-12,376,458.63
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-148,447.02
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-17,400.38
1000	4901	C	B									X		U		N	1		-260,487.42
Sub-Total, 1000																			**2,568,390.93**
1021	4871	D	E									X		U		N			120,606.75
1050, Unob Bal: Unobligated balance (total)																			========== 2,688,997.68
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,688,997.68
1941	4450	C	E											U		N	1		120,606.75
1941	4510	C	E		A									U		N	1		1,179,248.93
1941	4610	C	E		A									U		N	1		1,189,942.00
Sub-Total, 1941																			**2,489,797.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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		12,376,458.63
3000	4901	C	B									X		U		N	1		260,487.42
Sub-Total, 3000																			**12,636,946.05**
3010	4801	C	B									X		U		N	1		-12,376,458.63
3010	4801	C	E									X		U		N	1		12,082,052.70
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-148,447.02
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-17,400.38
3010	4802	C	E					DISC	BAL			X		U		N	1	N	148,447.02
3010	4802	C	E					DISC	BAL			X		U		N	1	N	17,400.38
3010	4901	C	B									X		U		N	1		-260,487.42
3010	4901	C	E									X		U		N	1		14,092.59
3010	4902	C	E					DISC	BAL			X		U		N		N	740,000.76
Sub-Total, 3010																			**199,200.00**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	148,447.02
3020	4802	C	B					DISC	BAL			X		U		N	1	N	17,400.38
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-148,447.02
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-17,400.38
3020	4902	C	E					DISC	BAL			X		U		N		N	-740,000.76
Sub-Total, 3020																			**-740,000.76**
3040	4871	D	E									X		U		N			-120,606.75
3050	4801	C	E											U		N	1		12,082,052.70
3050	4871	D	E											U		N			-120,606.75
3050	4901	C	E											U		N	1		14,092.59
Sub-Total, 3050																			**11,975,538.54**
3100, Obligated balance, start of year																			========== 12,636,946.05
3200, Obligated balance, end of year																			========== 11,975,538.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-148,447.02
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-17,400.38
4011	4802	C	E					DISC	BAL			X			U		N	1	N	148,447.02
4011	4802	C	E					DISC	BAL			X			U		N	1	N	17,400.38
4011	4902	C	E					DISC	BAL			X			U		N		N	740,000.76
	Sub-Total, 4011																			**740,000.76**

4020, Disc: Total outlays, gross ==========
740,000.76

4080, Disc: Outlays, net ==========
740,000.76

4190, Outlays, net (disc. and mand.) ==========
740,000.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		-854,194,235.75
0900	4801	C	E									X		U		N	1		951,171,215.25
0900	4901	C	B									X		U		N	1		-115,386.76
0900	4901	C	E									X		U		N	1		79,365.61
0900	4902	C	E					DISC				X		U		N		N	9,987,810.65
	Sub-Total, 0900																		**106,928,769.00**

Budgetary Resources

1000	4201	D	B											U		N	1		994,741,833.26
1000	4801	C	B									X		U		N	1		-854,194,235.75
1000	4901	C	B									X		U		N	1		-115,386.76
	Sub-Total, 1000																		**140,432,210.75**
1021	4871	D	E									X		U		N			2,459,516.70
1050, Unob Bal: Unobligated balance (total)																			========== 142,891,727.45
1930, Total budgetary resources avail (disc. and mand.)																			========== 142,891,727.45
1941	4450	C	E											U		N	1		2,459,516.70
1941	4510	C	E		A									U		N	1		1,591,045.75
1941	4610	C	E		A									U		N	1		1,182,032.00
1941	4700	C	E		A									U		N	1		30,730,364.00
	Sub-Total, 1941																		**35,962,958.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		854,194,235.75
3000	4901	C	B									X		U		N	1		115,386.76
Sub-Total, 3000																			**854,309,622.51**
3010	4801	C	B									X		U		N	1		-854,194,235.75
3010	4801	C	E									X		U		N	1		951,171,215.25
3010	4901	C	B									X		U		N	1		-115,386.76
3010	4901	C	E									X		U		N	1		79,365.61
3010	4902	C	E					DISC				X		U		N		N	9,987,810.65
Sub-Total, 3010																			**106,928,769.00**
3020	4902	C	E					DISC				X		U		N		N	-9,987,810.65
3040	4871	D	E									X		U		N			-2,459,516.70
3050	4801	C	E											U		N	1		951,171,215.25
3050	4871	D	E											U		N			-2,459,516.70
3050	4901	C	E											U		N	1		79,365.61
Sub-Total, 3050																			**948,791,064.16**
3100, Obligated balance, start of year																			========== 854,309,622.51
3200, Obligated balance, end of year																			========== 948,791,064.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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
4011	4902	C	E					DISC				X			U		N		N	9,987,810.65
4020, Disc: Total outlays, gross																				========== 9,987,810.65
4080, Disc: Outlays, net																				========== 9,987,810.65
4190, Outlays, net (disc. and mand.)																				========== 9,987,810.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		Y	1		-1,436,136,690.21
0900	4801	C	E									X		U		Y	1		1,374,913,229.26
0900	4901	C	B									X		U		Y	1		-1,468,671.45
0900	4901	C	E									X		U		Y	1		503,204.66
0900	4902	C	E					DISC				X		U		Y		N	62,778,217.74
	Sub-Total, 0900																		**589,290.00**
Budgetary Resources																			
1000	4201	D	B											U		Y	1		1,446,384,014.91
1000	4801	C	B									X		U		Y	1		-1,436,136,690.21
1000	4901	C	B									X		U		Y	1		-1,468,671.45
	Sub-Total, 1000																		**8,778,653.25**
1021	4871	D	E									X		U		Y			1,581,346.72
1050, Unob Bal: Unobligated balance (total)																			========== 10,359,999.97
1930, Total budgetary resources avail (disc. and mand.)																			========== 10,359,999.97
1940	4450	C	E											U		Y	1		-1,581,346.72
1940	4510	C	E		A									U		Y	1		-841,423.25
1940	4610	C	E		A									U		Y	1		-2,473,429.00
1940	4700	C	E		A									U		Y	1		-4,874,511.00
	Sub-Total, 1940																		**-9,770,709.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Home Investment Partnership Program
Treasury Account: Home Investment Partnership Program
Budget Account Id: 025-06-0205 Treasury Account Id: 86- -11/13-0205 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		1,436,136,690.21
3000	4901	C	B									X			U		Y	1		1,468,671.45
Sub-Total, 3000																				**1,437,605,361.66**
3010	4801	C	B									X			U		Y	1		-1,436,136,690.21
3010	4801	C	E									X			U		Y	1		1,374,913,229.26
3010	4901	C	B									X			U		Y	1		-1,468,671.45
3010	4901	C	E									X			U		Y	1		503,204.66
3010	4902	C	E					DISC				X			U		Y		N	62,778,217.74
Sub-Total, 3010																				**589,290.00**
3020	4902	C	E					DISC				X			U		Y		N	-62,778,217.74
3040	4871	D	E									X			U		Y			-1,581,346.72
3050	4801	C	E												U		Y	1		1,374,913,229.26
3050	4871	D	E												U		Y			-1,581,346.72
3050	4901	C	E												U		Y	1		503,204.66
Sub-Total, 3050																				**1,373,835,087.20**
3100, Obligated balance, start of year																				========== 1,437,605,361.66
3200, Obligated balance, end of year																				========== 1,373,835,087.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Home Investment Partnership Program
Treasury Account: Home Investment Partnership Program
Budget Account Id: 025-06-0205 Treasury Account Id: 86- -11/13-0205 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	62,778,217.74
4020, Disc: Total outlays, gross																				========== 62,778,217.74
4080, Disc: Outlays, net																				========== 62,778,217.74
4190, Outlays, net (disc. and mand.)																				========== 62,778,217.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,163,120,411.49
3000	4901	C	B									X			E		N	1		2,551,044.98
Sub-Total, 3000																				**1,165,671,456.47**
3011	4801	C	B									X			E		N	1		-1,163,120,411.49
3011	4801	C	E									X			E		N	1		1,010,028,829.36
3011	4881	C	E									X			E		N			242,566.00
3011	4901	C	B									X			E		N	1		-2,551,044.98
3011	4901	C	E									X			E		N	1		1,588,978.34
3011	4902	C	E					DISC				X			E		N		N	154,053,648.77
Sub-Total, 3011																				**242,566.00**
3020	4902	C	E					DISC				X			E		N		N	-154,053,648.77
3041	4871	D	E									X			E		N			-1,038,858.25
3050	4801	C	E												E		N	1		1,010,028,829.36
3050	4871	D	E												E		N			-1,038,858.25
3050	4881	C	E												E		N			242,566.00
3050	4901	C	E												E		N	1		1,588,978.34
Sub-Total, 3050																				**1,010,821,515.45**
3100, Obligated balance, start of year																				========== 1,165,671,456.47
3200, Obligated balance, end of year																				========== 1,010,821,515.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X		E			N		N	154,053,648.77
4020, Disc: Total outlays, gross																				========== 154,053,648.77
4080, Disc: Outlays, net																				========== 154,053,648.77
4190, Outlays, net (disc. and mand.)																				========== 154,053,648.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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		8,395,330.42
3000	4801	C	B									X			E		N	1		525,433,260.33
3000	4901	C	B									X			E		N	1		32,084.38
3000	4901	C	B									X			E		N	1		2,937,647.95
Sub-Total, 3000																				**536,798,323.08**
3011	4801	C	B									X			E		N	1		-8,395,330.42
3011	4801	C	B									X			E		N	1		-525,433,260.33
3011	4801	C	E									X			E		N	1		417,916,168.52
3011	4801	C	E									X			E		N	1		7,722,490.03
3011	4901	C	B									X			E		N	1		-32,084.38
3011	4901	C	B									X			E		N	1		-2,937,647.95
3011	4901	C	E									X			E		N	1		73.44
3011	4901	C	E									X			E		N	1		591,744.42
3011	4902	C	E					DISC				X			E		N		N	109,862,995.34
3011	4902	C	E					DISC				X			E		N		N	704,851.33
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-109,862,995.34
3020	4902	C	E					DISC				X			E		N		N	-704,851.33
Sub-Total, 3020																				**-110,567,846.67**
3041	4871	D	E									X			E		N			-210,756.00
3050	4801	C	E												E		N	1		417,916,168.52
3050	4801	C	E												E		N	1		7,722,490.03
3050	4871	D	E												E		N			-210,756.00
3050	4901	C	E												E		N	1		73.44
3050	4901	C	E												E		N	1		591,744.42
Sub-Total, 3050																				**426,019,720.41**
3100, Obligated balance, start of year																				========== 536,798,323.08
3200, Obligated balance, end of year																				========== 426,019,720.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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	109,862,995.34
4011	4902	C	E					DISC				X			E		N		N	704,851.33
	Sub-Total, 4011																			**110,567,846.67**
4020, Disc: Total outlays, gross																				========== 110,567,846.67
4080, Disc: Outlays, net																				========== 110,567,846.67
4190, Outlays, net (disc. and mand.)																				========== 110,567,846.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Home Investment Partnership Program
Treasury Account: Home Investment Partnership Program
Budget Account Id: 025-06-0205 Treasury Account Id: 86- -08/10-0205 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		192,236,211.37
3000	4901	C	B									X			E		N	1		1,229,943.47
Sub-Total, 3000																				**193,466,154.84**
3011	4801	C	B									X			E		N	1		-192,236,211.37
3011	4801	C	E									X			E		N	1		162,014,921.84
3011	4901	C	B									X			E		N	1		-1,229,943.47
3011	4901	C	E									X			E		N	1		168,272.16
3011	4902	C	E					DISC				X			E		N		N	31,282,960.84
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-31,282,960.84
3050	4801	C	E												E		N	1		162,014,921.84
3050	4901	C	E												E		N	1		168,272.16
Sub-Total, 3050																				**162,183,194.00**
3100, Obligated balance, start of year																				========== 193,466,154.84
3200, Obligated balance, end of year																				========== 162,183,194.00

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	31,282,960.84
4020, Disc: Total outlays, gross																				========== 31,282,960.84
4033	4972	D	E			E		DISC				X			E		N			-5,269.53
4040, Disc: Offsets against gross BA and outlays (total)																				======= -5,269.53
4052	4972	D	E			E		DISC				X			E		N			5,269.53
4060, Disc: Additional offsets against BA only (total)																				======= 5,269.53
4080, Disc: Outlays, net																				========== 31,277,691.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Home Investment Partnership Program
Treasury Account: Home Investment Partnership Program
Budget Account Id: 025-06-0205 Treasury Account Id: 86- -08/10-0205 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 31,277,691.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Home Investment Partnership Program
Treasury Account: Home Investment Partnership Program
Budget Account Id: 025-06-0205 Treasury Account Id: 86- -07/09-0205 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		E		N	1		94,411,269.84
3000	4901	C	B									X		E		N	1		887,335.89
	Sub-Total, 3000																		**95,298,605.73**
3011	4801	C	B									X		E		N	1		-94,411,269.84
3011	4801	C	E									X		E		N	1		78,241,519.93
3011	4901	C	B									X		E		N	1		-887,335.89
3011	4901	C	E									X		E		N	1		469,907.10
3011	4902	C	E					DISC				X		E		N		N	16,587,178.70
	Sub-Total, 3011																		**0.00**
3020	4902	C	E					DISC				X		E		N		N	-16,587,178.70
3050	4801	C	E											E		N	1		78,241,519.93
3050	4901	C	E											E		N	1		469,907.10
	Sub-Total, 3050																		**78,711,427.03**
3100, Obligated balance, start of year																			========== 95,298,605.73
3200, Obligated balance, end of year																			========== 78,711,427.03
BA & O, Net																			
4011	4902	C	E					DISC				X		E		N		N	16,587,178.70
4020, Disc: Total outlays, gross																			========== 16,587,178.70
4080, Disc: Outlays, net																			========== 16,587,178.70
4190, Outlays, net (disc. and mand.)																			========== 16,587,178.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Home Investment Partnership Program
Treasury Account: Home Investment Partnership Program
Budget Account Id: 025-06-0205 Treasury Account Id: 86- -06/08-0205 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		43,831,637.95
3000	4801	D	B									X			E		N	1		-0.86
3000	4901	C	B									X			E		N	1		106,161.45
Sub-Total, 3000																				**43,937,798.54**
3011	4801	C	B									X			E		N	1		-43,831,637.95
3011	4801	D	B									X			E		N	1		0.86
3011	4801	C	E									X			E		N	1		37,307,525.07
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		-106,161.45
3011	4901	C	E									X			E		N	1		116,906.91
3011	4902	C	E					DISC				X			E		N		N	6,513,367.42
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	-6,513,367.42
Sub-Total, 3020																				**-6,513,367.42**
3050	4801	C	E												E		N	1		37,307,525.07
3050	4801	D	E												E		N	1		-0.86
3050	4901	C	E												E		N	1		116,906.91
Sub-Total, 3050																				**37,424,431.12**
3100, Obligated balance, start of year																				========== 43,937,798.54
3200, Obligated balance, end of year																				========== 37,424,431.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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	6,513,367.42
Sub-Total, 4011																				**6,513,367.42**
4020, Disc: Total outlays, gross																				========== 6,513,367.42
4080, Disc: Outlays, net																				========== 6,513,367.42
4190, Outlays, net (disc. and mand.)																				========== 6,513,367.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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

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		460,372.56
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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 107,717,259.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 152,239,627.49

1021, Unob Bal: Recov of prior year unpaid obligations 4,161,470.17

1050, Unob Bal: Unobligated balance (total) 156,401,097.66

1930, Total budgetary resources avail (disc. and mand.) 156,401,097.66

1940, Unob Bal: Memo: Unob bal expiring -9,770,709.97

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 38,913,128.69

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 4,339,724,268.88

3010, Ob Bal: Obligations incurred: Unexpired accounts 107,717,259.00

3011, Ob Bal: Obligations incurred: Expired accounts 242,566.00

3020, Ob Bal: Outlays (gross) -392,511,031.55

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -4,161,470.17

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -1,249,614.25

3050, Ob Bal: EOY: Unpaid obligations 4,049,761,977.91

3100, Obligated balance, start of year 4,339,724,268.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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
3200, Obligated balance, end of year																				4,049,761,977.91

BA & O, Net

4011, Disc: Outlays from balances	392,511,031.55
4020, Disc: Total outlays, gross	392,511,031.55
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,269.53
4040, Disc: Offsets against gross BA and outlays (total)	-5,269.53
4052, Disc: Offset, BA: Collection cred to expired accts	5,269.53
4060, Disc: Additional offsets against BA only (total)	5,269.53
4080, Disc: Outlays, net	392,505,762.02
4190, Outlays, net (disc. and mand.)	392,505,762.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-13,500,000.00
0900	4801	C	B									X		U		N	1		-35,000,000.00
0900	4801	C	E									X		U		N	1		13,500,000.00
0900	4801	C	E									X		U		N	1		34,905,547.24
0900	4902	C	E					DISC				X		U		N		N	94,452.76
Sub-Total, 0900																			**0.00**
Budgetary Resources																			
1000	4201	D	B											U		N	1		53,500,000.00
1000	4801	C	B									X		U		N	1		-13,500,000.00
1000	4801	C	B									X		U		N	1		-35,000,000.00
Sub-Total, 1000																			**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	4510	C	E		A									U		N	1		5,000,000.00
Change in Obl Bal																			
3000	4801	C	B									X		U		N	1		13,500,000.00
3000	4801	C	B									X		U		N	1		35,000,000.00
Sub-Total, 3000																			**48,500,000.00**
3010	4801	C	B									X		U		N	1		-13,500,000.00
3010	4801	C	B									X		U		N	1		-35,000,000.00
3010	4801	C	E									X		U		N	1		13,500,000.00
3010	4801	C	E									X		U		N	1		34,905,547.24
3010	4902	C	E					DISC				X		U		N		N	94,452.76
Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC				X		U		N		N	-94,452.76
3050	4801	C	E											U		N	1		13,500,000.00
3050	4801	C	E											U		N	1		34,905,547.24
Sub-Total, 3050																			**48,405,547.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 48,500,000.00
3200, Obligated balance, end of year																				========== 48,405,547.24

BA & O, Net

4011	4902	C	E			DISC		X		U		N	N	94,452.76
4020, Disc: Total outlays, gross														========= 94,452.76
4080, Disc: Outlays, net														========= 94,452.76
4190, Outlays, net (disc. and mand.)														========= 94,452.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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		Y	1		-24,604,428.08
0900	4801	C	B									X			U		Y	1		-2,109,560.00
0900	4801	C	B									X			U		Y	1		-47,850,245.00
0900	4801	C	E									X			U		Y	1		23,474,028.43
0900	4801	C	E									X			U		Y	1		1,520,074.00
0900	4801	C	E									X			U		Y	1		45,418,278.15
0900	4901	C	B									X			U		Y	1		-15,000.00
0900	4902	C	E					DISC				X			U		Y		N	589,486.00
0900	4902	C	E					DISC				X			U		Y		N	2,431,966.85
0900	4902	C	E					DISC				X			U		Y		N	1,145,399.65
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		74,579,233.08
1000	4801	C	B									X			U		Y	1		-24,604,428.08
1000	4801	C	B									X			U		Y	1		-2,109,560.00
1000	4801	C	B									X			U		Y	1		-47,850,245.00
1000	4901	C	B									X			U		Y	1		-15,000.00
Sub-Total, 1000																				**0.00**

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		24,604,428.08
3000	4801	C	B									X			U		Y	1		2,109,560.00
3000	4801	C	B									X			U		Y	1		47,850,245.00
3000	4901	C	B									X			U		Y	1		15,000.00
Sub-Total, 3000																				**74,579,233.08**
3010	4801	C	B									X			U		Y	1		-24,604,428.08
3010	4801	C	B									X			U		Y	1		-2,109,560.00
3010	4801	C	B									X			U		Y	1		-47,850,245.00
3010	4801	C	E									X			U		Y	1		23,474,028.43
3010	4801	C	E									X			U		Y	1		1,520,074.00
3010	4801	C	E									X			U		Y	1		45,418,278.15
3010	4901	C	B									X			U		Y	1		-15,000.00
3010	4902	C	E					DISC				X			U		Y		N	589,486.00
3010	4902	C	E					DISC				X			U		Y		N	2,431,966.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Self-help Homeownership Opportunity Program
Treasury Account: Self-help Homeownership Opportunity Program
Budget Account Id: 025-06-0176 Treasury Account Id: 86- -11/13-0176 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC				X		U			Y		N	1,145,399.65
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC				X		U			Y		N	-589,486.00
3020	4902	C	E					DISC				X		U			Y		N	-2,431,966.85
3020	4902	C	E					DISC				X		U			Y		N	-1,145,399.65
Sub-Total, 3020																				**-4,166,852.50**
3050	4801	C	E											U			Y	1		23,474,028.43
3050	4801	C	E											U			Y	1		1,520,074.00
3050	4801	C	E											U			Y	1		45,418,278.15
Sub-Total, 3050																				**70,412,380.58**
3100, Obligated balance, start of year																				========== 74,579,233.08
3200, Obligated balance, end of year																				========== 70,412,380.58

BA & O, Net

4011	4902	C	E					DISC				X		U			Y		N	589,486.00
4011	4902	C	E					DISC				X		U			Y		N	2,431,966.85
4011	4902	C	E					DISC				X		U			Y		N	1,145,399.65
Sub-Total, 4011																				**4,166,852.50**
4020, Disc: Total outlays, gross																				========== 4,166,852.50
4080, Disc: Outlays, net																				========== 4,166,852.50
4190, Outlays, net (disc. and mand.)																				========== 4,166,852.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		22,671,739.53
3000	4801	C	B									X			E		N	1		550,714.00
3000	4801	C	B									X			E		N	1		35,680,116.59
Sub-Total, 3000																				**58,902,570.12**
3011	4801	C	B									X			E		N	1		-22,671,739.53
3011	4801	C	B									X			E		N	1		-550,714.00
3011	4801	C	B									X			E		N	1		-35,680,116.59
3011	4801	C	E									X			E		N	1		399,291.00
3011	4801	C	E									X			E		N	1		30,762,060.32
3011	4801	C	E									X			E		N	1		20,971,705.01
3011	4902	C	E					DISC				X			E		N		N	1,700,034.52
3011	4902	C	E					DISC				X			E		N		N	151,423.00
3011	4902	C	E					DISC				X			E		N		N	4,918,056.27
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-1,700,034.52
3020	4902	C	E					DISC				X			E		N		N	-151,423.00
3020	4902	C	E					DISC				X			E		N		N	-4,918,056.27
Sub-Total, 3020																				**-6,769,513.79**
3050	4801	C	E												E		N	1		399,291.00
3050	4801	C	E												E		N	1		30,762,060.32
3050	4801	C	E												E		N	1		20,971,705.01
Sub-Total, 3050																				**52,133,056.33**
3100, Obligated balance, start of year																				========== 58,902,570.12
3200, Obligated balance, end of year																				========== 52,133,056.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Self-help Homeownership Opportunity Program
Treasury Account: Self-help Homeownership Opportunity Program
Budget Account Id: 025-06-0176 Treasury Account Id: 86- -10/12-0176 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	1,700,034.52
4011	4902	C	E					DISC				X			E		N		N	151,423.00
4011	4902	C	E					DISC				X			E		N		N	4,918,056.27
Sub-Total, 4011																				**6,769,513.79**
4020, Disc: Total outlays, gross																				========== 6,769,513.79
4080, Disc: Outlays, net																				========== 6,769,513.79
4190, Outlays, net (disc. and mand.)																				========== 6,769,513.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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		6,824,267.77
3000	4801	C	B									X			E		N	1		7,109,368.54
3000	4901	C	B									X			E		N	1		158,374.31
Sub-Total, 3000																				**14,092,010.62**
3011	4801	C	B									X			E		N	1		-6,824,267.77
3011	4801	C	B									X			E		N	1		-7,109,368.54
3011	4801	C	E									X			E		N	1		4,603,161.50
3011	4801	C	E									X			E		N	1		5,708,506.43
3011	4901	C	B									X			E		N	1		-158,374.31
3011	4902	C	E					DISC				X			E		N		N	1,400,862.11
3011	4902	C	E					DISC				X			E		N		N	2,379,480.58
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-1,400,862.11
3020	4902	C	E					DISC				X			E		N		N	-2,379,480.58
Sub-Total, 3020																				**-3,780,342.69**
3050	4801	C	E												E		N	1		4,603,161.50
3050	4801	C	E												E		N	1		5,708,506.43
Sub-Total, 3050																				**10,311,667.93**
3100, Obligated balance, start of year																				========== 14,092,010.62
3200, Obligated balance, end of year																				========== 10,311,667.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	1,400,862.11
4011	4902	C	E					DISC				X			E		N		N	2,379,480.58
	Sub-Total, 4011																			**3,780,342.69**
4020, Disc: Total outlays, gross																				========== 3,780,342.69
4080, Disc: Outlays, net																				========== 3,780,342.69
4190, Outlays, net (disc. and mand.)																				========== 3,780,342.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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		3,141,785.02
3011	4801	C	B									X			E		N	1		-3,141,785.02
3011	4801	C	E									X			E		N	1		2,047,350.08
3011	4902	C	E					DISC				X			E		N		N	1,094,434.94
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-1,094,434.94
3050	4801	C	E												E		N	1		2,047,350.08
3100, Obligated balance, start of year																				========== 3,141,785.02
3200, Obligated balance, end of year																				========== 2,047,350.08

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,094,434.94
4020, Disc: Total outlays, gross																				========== 1,094,434.94
4080, Disc: Outlays, net																				========== 1,094,434.94
4190, Outlays, net (disc. and mand.)																				========== 1,094,434.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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		2.33
3011	4801	C	B									X			E		N	1		-2.33
3011	4801	C	E									X			E		N	1		2.33
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		2.33
3100, Obligated balance, start of year																				====== 2.33
3200, Obligated balance, end of year																				====== 2.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	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, 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	199,220,865.90
3020, Ob Bal: Outlays (gross)	-15,905,596.68
3050, Ob Bal: EOY: Unpaid obligations	183,315,269.22
3100, Obligated balance, start of year	========== 199,220,865.90
3200, Obligated balance, end of year	========== 183,315,269.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4011, Disc: Outlays from balances 15,905,596.68

4020, Disc: Total outlays, gross ========== 15,905,596.68

4080, Disc: Outlays, net ========== 15,905,596.68

4190, Outlays, net (disc. and mand.) ========== 15,905,596.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-1,389,166,249.04
0900	4801	C	B									X		U		N	1		-18,846,388.86
0900	4801	C	E									X		U		N	1		1,187,952,899.22
0900	4801	C	E									X		U		N	1		16,879,907.84
0900	4901	C	B									X		U		N	1		-8,382,932.56
0900	4901	C	E									X		U		N	1		3,820,274.73
0900	4902	C	E					MAND	BAL			X		U		N		N	1,966,481.02
0900	4902	C	E					MAND	BAL			X		U		N		N	205,776,007.65
	Sub-Total, 0900																		**0.00**
Budgetary Resources																			
1000	4201	D	B											U		N	1		1,435,501,918.18
1000	4801	C	B									X		U		N	1		-1,389,166,249.04
1000	4801	C	B									X		U		N	1		-18,846,388.86
1000	4901	C	B									X		U		N	1		-8,382,932.56
	Sub-Total, 1000																		**19,106,347.72**
1021	4871	D	E									X		U		N			1,410,621.00
1050, Unob Bal: Unobligated balance (total)																			========== 20,516,968.72
1930, Total budgetary resources avail (disc. and mand.)																			========== 20,516,968.72
1941	4610	C	E		A									U		N	1		20,516,968.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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		1,389,166,249.04
3000	4801	C	B									X		U		N	1		18,846,388.86
3000	4901	C	B									X		U		N	1		8,382,932.56
Sub-Total, 3000																			**1,416,395,570.46**
3010	4801	C	B									X		U		N	1		-1,389,166,249.04
3010	4801	C	B									X		U		N	1		-18,846,388.86
3010	4801	C	E									X		U		N	1		1,187,952,899.22
3010	4801	C	E									X		U		N	1		16,879,907.84
3010	4901	C	B									X		U		N	1		-8,382,932.56
3010	4901	C	E									X		U		N	1		3,820,274.73
3010	4902	C	E					MAND	BAL			X		U		N		N	1,966,481.02
3010	4902	C	E					MAND	BAL			X		U		N		N	205,776,007.65
Sub-Total, 3010																			**0.00**
3020	4902	C	E					MAND	BAL			X		U		N		N	-1,966,481.02
3020	4902	C	E					MAND	BAL			X		U		N		N	-205,776,007.65
Sub-Total, 3020																			**-207,742,488.67**
3040	4871	D	E									X		U		N			-1,410,621.00
3050	4801	C	E											U		N	1		1,187,952,899.22
3050	4801	C	E											U		N	1		16,879,907.84
3050	4871	D	E											U		N			-1,410,621.00
3050	4901	C	E											U		N	1		3,820,274.73
Sub-Total, 3050																			**1,207,242,460.79**
3100, Obligated balance, start of year																			========== 1,416,395,570.46
3200, Obligated balance, end of year																			========== 1,207,242,460.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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	1,966,481.02
4101	4902	C	E					MAND	BAL			X			U		N		N	205,776,007.65
	Sub-Total, 4101																			**207,742,488.67**
4110	4902	C	E					MAND	BAL			X			U		N		N	1,966,481.02
4110	4902	C	E					MAND	BAL			X			U		N		N	205,776,007.65
	Sub-Total, 4110																			**207,742,488.67**
	4170, Mand: Outlays, net																			========== 207,742,488.67
	4190, Outlays, net (disc. and mand.)																			========== 207,742,488.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	19,106,347.72
1021, Unob Bal: Recov of prior year unpaid obligations	1,410,621.00
1050, Unob Bal: Unobligated balance (total)	========== 20,516,968.72
1930, Total budgetary resources avail (disc. and mand.)	========== 20,516,968.72
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	20,516,968.72

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,416,395,570.46
3020, Ob Bal: Outlays (gross)	-207,742,488.67
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,410,621.00
3050, Ob Bal: EOY: Unpaid obligations	1,207,242,460.79
3100, Obligated balance, start of year	========== 1,416,395,570.46
3200, Obligated balance, end of year	========== 1,207,242,460.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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 207,742,488.67

4110, Mand: Total outlays, gross 207,742,488.67

4170, Mand: Outlays, net ========== 207,742,488.67

4190, Outlays, net (disc. and mand.) ========== 207,742,488.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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		-35,842.00
0900	4801	C	B									X			U		N	1		-190,481,274.67
0900	4801	C	E									X			U		N	1		180,271,951.63
0900	4801	C	E									X			U		N	1		35,842.00
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-11,292.06
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-14,472.81
0900	4802	C	E					DISC	BAL			X			U		N	1	N	11,292.06
0900	4802	C	E					DISC	BAL			X			U		N	1	N	14,472.81
0900	4901	C	B									X			U		N	1		-97,449.13
0900	4901	C	E									X			U		N	1		39,273.77
0900	4902	C	E					DISC	BAL			X			U		N		N	10,450,998.40
Sub-Total, 0900																				**183,500.00**

Budgetary Resources

1000	4201	D	B												U		N	1		242,516,585.57
1000	4801	C	B									X			U		N	1		-35,842.00
1000	4801	C	B									X			U		N	1		-190,481,274.67
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-11,292.06
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-14,472.81
1000	4901	C	B									X			U		N	1		-97,449.13
Sub-Total, 1000																				**51,876,254.90**
1021	4871	D	E									X			U		N			2,557,243.28
1050, Unob Bal: Unobligated balance (total)																				========== 54,433,498.18
1930, Total budgetary resources avail (disc. and mand.)																				========== 54,433,498.18
1941	4450	C	E												U		N	1		9,756,199.18
1941	4510	C	E	A											U		N	1		34,753,550.00
1941	4610	C	E	A											U		N	1		7,061,729.00
1941	4700	C	E	A											U		N	1		2,678,520.00
Sub-Total, 1941																				**54,249,998.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		35,842.00
3000	4801	C	B									X			U		N	1		190,481,274.67
3000	4901	C	B									X			U		N	1		97,449.13
Sub-Total, 3000																				**190,614,565.80**
3010	4801	C	B									X			U		N	1		-35,842.00
3010	4801	C	B									X			U		N	1		-190,481,274.67
3010	4801	C	E									X			U		N	1		180,271,951.63
3010	4801	C	E									X			U		N	1		35,842.00
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-11,292.06
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-14,472.81
3010	4802	C	E					DISC	BAL			X			U		N	1	N	11,292.06
3010	4802	C	E					DISC	BAL			X			U		N	1	N	14,472.81
3010	4901	C	B									X			U		N	1		-97,449.13
3010	4901	C	E									X			U		N	1		39,273.77
3010	4902	C	E					DISC	BAL			X			U		N		N	10,450,998.40
Sub-Total, 3010																				**183,500.00**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	11,292.06
3020	4802	C	B					DISC	BAL			X			U		N	1	N	14,472.81
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-11,292.06
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-14,472.81
3020	4902	C	E					DISC	BAL			X			U		N		N	-10,450,998.40
Sub-Total, 3020																				**-10,450,998.40**
3040	4871	D	E									X			U		N			-2,557,243.28
3050	4801	C	E												U		N	1		180,271,951.63
3050	4801	C	E												U		N	1		35,842.00
3050	4871	D	E												U		N			-2,557,243.28
3050	4901	C	E												U		N	1		39,273.77
Sub-Total, 3050																				**177,789,824.12**
3100, Obligated balance, start of year																				========== 190,614,565.80
3200, Obligated balance, end of year																				========== 177,789,824.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-11,292.06
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-14,472.81
4011	4802	C	E					DISC	BAL			X			U		N	1	N	11,292.06
4011	4802	C	E					DISC	BAL			X			U		N	1	N	14,472.81
4011	4902	C	E					DISC	BAL			X			U		N		N	10,450,998.40
	Sub-Total, 4011																			**10,450,998.40**
	4020, Disc: Total outlays, gross																			========== 10,450,998.40
	4080, Disc: Outlays, net																			========== 10,450,998.40
	4190, Outlays, net (disc. and mand.)																			========== 10,450,998.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-16,505,950.00
0900	4801	C	B									X			U		N	1		-204,810,047.17
0900	4801	C	E									X			U		N	1		16,503,673.34
0900	4801	C	E									X			U		N	1		217,518,791.14
0900	4901	C	B									X			U		N	1		-1,581,944.59
0900	4901	C	E									X			U		N	1		818,218.72
0900	4902	C	E					DISC				X			U		N		N	17,215,946.90
0900	4902	C	E					DISC				X			U		N		N	2,276.66
	Sub-Total, 0900																			**29,160,965.00**

Budgetary Resources

1000	4201	D	B												U		N	1		1,892,355,698.76
1000	4801	C	B									X			U		N	1		-16,505,950.00
1000	4801	C	B									X			U		N	1		-204,810,047.17
1000	4901	C	B									X			U		N	1		-1,581,944.59
	Sub-Total, 1000																			**1,669,457,757.00**
1050, Unob Bal: Unobligated balance (total)																				==========
																				1,669,457,757.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				1,669,457,757.00
1941	4510	C	E	A											U		N	1		1,629,781,062.00
1941	4700	C	E	A											U		N	1		10,515,730.00
	Sub-Total, 1941																			**1,640,296,792.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		16,505,950.00
3000	4801	C	B									X		U		N	1		204,810,047.17
3000	4901	C	B									X		U		N	1		1,581,944.59
Sub-Total, 3000																			**222,897,941.76**
3010	4801	C	B									X		U		N	1		-16,505,950.00
3010	4801	C	B									X		U		N	1		-204,810,047.17
3010	4801	C	E									X		U		N	1		16,503,673.34
3010	4801	C	E									X		U		N	1		217,518,791.14
3010	4901	C	B									X		U		N	1		-1,581,944.59
3010	4901	C	E									X		U		N	1		818,218.72
3010	4902	C	E					DISC				X		U		N		N	17,215,946.90
3010	4902	C	E					DISC				X		U		N		N	2,276.66
Sub-Total, 3010																			**29,160,965.00**
3020	4902	C	E					DISC				X		U		N		N	-17,215,946.90
3020	4902	C	E					DISC				X		U		N		N	-2,276.66
Sub-Total, 3020																			**-17,218,223.56**
3050	4801	C	E											U		N	1		16,503,673.34
3050	4801	C	E											U		N	1		217,518,791.14
3050	4901	C	E											U		N	1		818,218.72
Sub-Total, 3050																			**234,840,683.20**
3100, Obligated balance, start of year																			========== 222,897,941.76
3200, Obligated balance, end of year																			========== 234,840,683.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Homeless Assistance Grants
Treasury Account: Homeless Assistance Grants
Budget Account Id: 025-06-0192 Treasury Account Id: 86- -12/14-0192 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	17,215,946.90
4011	4902	C	E					DISC				X			U		N		N	2,276.66
Sub-Total, 4011																				**17,218,223.56**
4020, Disc: Total outlays, gross																				========== 17,218,223.56
4080, Disc: Outlays, net																				========== 17,218,223.56
4190, Outlays, net (disc. and mand.)																				========== 17,218,223.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-101,589,057.58
0900	4801	C	B									X			U		Y	1		-1,133,058,502.47
0900	4801	C	E									X			U		Y	1		102,847,316.21
0900	4801	C	E									X			U		Y	1		995,792,341.96
0900	4901	C	B									X			U		Y	1		-8,181,082.18
0900	4901	C	B									X			U		Y	1		-420,505.57
0900	4901	C	E									X			U		Y	1		95,002.39
0900	4901	C	E									X			U		Y	1		5,135,009.38
0900	4902	C	E					DISC				X			U		Y		N	264,033,551.59
0900	4902	C	E					DISC				X			U		Y		N	18,772,665.55
Sub-Total, 0900																				**143,426,739.28**

Budgetary Resources

1000	4201	D	B												U		Y	1		1,545,382,030.80
1000	4801	C	B									X			U		Y	1		-101,589,057.58
1000	4801	C	B									X			U		Y	1		-1,133,058,502.47
1000	4901	C	B									X			U		Y	1		-8,181,082.18
1000	4901	C	B									X			U		Y	1		-420,505.57
Sub-Total, 1000																				**302,132,883.00**
1050, Unob Bal: Unobligated balance (total)																				========== 302,132,883.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 302,132,883.00
1940	4610	C	E		A										U		Y	1		-31,386,279.72
1940	4700	C	E		A										U		Y	1		-127,319,864.00
Sub-Total, 1940																				**-158,706,143.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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		Y	1		101,589,057.58
3000	4801	C	B									X			U		Y	1		1,133,058,502.47
3000	4901	C	B									X			U		Y	1		8,181,082.18
3000	4901	C	B									X			U		Y	1		420,505.57
Sub-Total, 3000																				**1,243,249,147.80**
3010	4801	C	B									X			U		Y	1		-101,589,057.58
3010	4801	C	B									X			U		Y	1		-1,133,058,502.47
3010	4801	C	E									X			U		Y	1		102,847,316.21
3010	4801	C	E									X			U		Y	1		995,792,341.96
3010	4901	C	B									X			U		Y	1		-8,181,082.18
3010	4901	C	B									X			U		Y	1		-420,505.57
3010	4901	C	E									X			U		Y	1		95,002.39
3010	4901	C	E									X			U		Y	1		5,135,009.38
3010	4902	C	E					DISC				X			U		Y		N	264,033,551.59
3010	4902	C	E					DISC				X			U		Y		N	18,772,665.55
Sub-Total, 3010																				**143,426,739.28**
3020	4902	C	E					DISC				X			U		Y		N	-264,033,551.59
3020	4902	C	E					DISC				X			U		Y		N	-18,772,665.55
Sub-Total, 3020																				**-282,806,217.14**
3050	4801	C	E												U		Y	1		102,847,316.21
3050	4801	C	E												U		Y	1		995,792,341.96
3050	4901	C	E												U		Y	1		95,002.39
3050	4901	C	E												U		Y	1		5,135,009.38
Sub-Total, 3050																				**1,103,869,669.94**
3100, Obligated balance, start of year																				========== 1,243,249,147.80
3200, Obligated balance, end of year																				========== 1,103,869,669.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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		Y		N	264,033,551.59
4011	4902	C	E					DISC				X			U		Y		N	18,772,665.55
	Sub-Total, 4011																			**282,806,217.14**
4020, Disc: Total outlays, gross																				========== 282,806,217.14
4080, Disc: Outlays, net																				========== 282,806,217.14
4190, Outlays, net (disc. and mand.)																				========== 282,806,217.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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			E		N	1		481,263,625.15
3000	4901	C	B									X			E		N	1		5,314,806.23
Sub-Total, 3000																				**486,578,431.38**
3011	4801	C	B									X			E		N	1		-481,263,625.15
3011	4801	C	E									X			E		N	1		385,675,672.44
3011	4901	C	B									X			E		N	1		-5,314,806.23
3011	4901	C	E									X			E		N	1		775,562.89
3011	4902	C	E					DISC				X			E		N		N	100,127,196.05
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-100,127,196.05
3041	4871	D	E									X			E		N			-10,679,018.89
3050	4801	C	E												E		N	1		385,675,672.44
3050	4871	D	E												E		N			-10,679,018.89
3050	4901	C	E												E		N	1		775,562.89
Sub-Total, 3050																				**375,772,216.44**
3100, Obligated balance, start of year																				========== 486,578,431.38
3200, Obligated balance, end of year																				========== 375,772,216.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	100,127,196.05
4020, Disc: Total outlays, gross																				========== 100,127,196.05
4033	4972	D	E			E		DISC				X			E		N			-75,212.88
4040, Disc: Offsets against gross BA and outlays (total)																				========== -75,212.88
4052	4972	D	E			E		DISC				X			E		N			75,212.88
4060, Disc: Additional offsets against BA only (total)																				========= 75,212.88
4080, Disc: Outlays, net																				========== 100,051,983.17
4190, Outlays, net (disc. and mand.)																				========== 100,051,983.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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		1,240,847.42
3000	4801	C	B									X			E		N	1		6,618,752.27
3000	4801	C	B									X			E		N	1		123,885,756.49
3000	4801	C	B									X			E		N	1		627,093.94
3000	4901	C	B									X			E		N	1		5,641.33
3000	4901	C	B									X			E		N	1		749,619.09
Sub-Total, 3000																				**133,127,710.54**
3011	4801	C	B									X			E		N	1		-1,240,847.42
3011	4801	C	B									X			E		N	1		-6,618,752.27
3011	4801	C	B									X			E		N	1		-123,885,756.49
3011	4801	C	B									X			E		N	1		-627,093.94
3011	4801	C	E									X			E		N	1		1,067,291.21
3011	4801	C	E									X			E		N	1		5,774,421.28
3011	4801	C	E									X			E		N	1		112,018,686.74
3011	4801	C	E									X			E		N	1		362,726.79
3011	4901	C	B									X			E		N	1		-5,641.33
3011	4901	C	B									X			E		N	1		-749,619.09
3011	4901	C	E									X			E		N	1		49,152.11
3011	4902	C	E					DISC				X			E		N		N	12,567,536.73
3011	4902	C	E					DISC				X			E		N		N	264,367.15
3011	4902	C	E					DISC				X			E		N		N	179,197.54
3011	4902	C	E					DISC				X			E		N		N	844,330.99
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-12,567,536.73
3020	4902	C	E					DISC				X			E		N		N	-264,367.15
3020	4902	C	E					DISC				X			E		N		N	-179,197.54
3020	4902	C	E					DISC				X			E		N		N	-844,330.99
Sub-Total, 3020																				**-13,855,432.41**
3041	4871	D	E									X			E		N			-3,231,655.85
3050	4801	C	E												E		N	1		1,067,291.21
3050	4801	C	E												E		N	1		5,774,421.28
3050	4801	C	E												E		N	1		112,018,686.74
3050	4801	C	E												E		N	1		362,726.79
3050	4871	D	E												E		N			-3,231,655.85
3050	4901	C	E												E		N	1		49,152.11
Sub-Total, 3050																				**116,040,622.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Homeless Assistance Grants
Treasury Account: Homeless Assistance Grants
Budget Account Id: 025-06-0192 Treasury Account Id: 86- -09/11-0192 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				133,127,710.54
3200, Obligated balance, end of year																				116,040,622.28

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	12,567,536.73
4011	4902	C	E					DISC				X		E			N		N	264,367.15
4011	4902	C	E					DISC				X		E			N		N	179,197.54
4011	4902	C	E					DISC				X		E			N		N	844,330.99
Sub-Total, 4011																				**13,855,432.41**
4020, Disc: Total outlays, gross																				13,855,432.41
4033	4972	D	E			E		DISC				X		E			N			-49,704.46
4040, Disc: Offsets against gross BA and outlays (total)																				-49,704.46
4052	4972	D	E			E		DISC				X		E			N			49,704.46
4060, Disc: Additional offsets against BA only (total)																				49,704.46
4080, Disc: Outlays, net																				13,805,727.95
4190, Outlays, net (disc. and mand.)																				13,805,727.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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		7,416,882.05
3000	4801	C	B									X			E		N	1		92,973,319.66
3000	4901	C	B									X			E		N	1		61,333.00
3000	4901	C	B									X			E		N	1		123,547.44
Sub-Total, 3000																				**100,575,082.15**
3011	4801	C	B									X			E		N	1		-7,416,882.05
3011	4801	C	B									X			E		N	1		-92,973,319.66
3011	4801	C	E									X			E		N	1		5,372,937.24
3011	4801	C	E									X			E		N	1		86,522,703.81
3011	4901	C	B									X			E		N	1		-61,333.00
3011	4901	C	B									X			E		N	1		-123,547.44
3011	4901	C	E									X			E		N	1		170,619.70
3011	4901	C	E									X			E		N	1		9,267.80
3011	4902	C	E					DISC				X			E		N		N	2,096,010.01
3011	4902	C	E					DISC				X			E		N		N	6,403,543.59
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-2,096,010.01
3020	4902	C	E					DISC				X			E		N		N	-6,403,543.59
Sub-Total, 3020																				**-8,499,553.60**
3041	4871	D	E									X			E		N			-2,059,955.14
3050	4801	C	E												E		N	1		5,372,937.24
3050	4801	C	E												E		N	1		86,522,703.81
3050	4871	D	E												E		N			-2,059,955.14
3050	4901	C	E												E		N	1		170,619.70
3050	4901	C	E												E		N	1		9,267.80
Sub-Total, 3050																				**90,015,573.41**
3100, Obligated balance, start of year																				========== 100,575,082.15
3200, Obligated balance, end of year																				========== 90,015,573.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Homeless Assistance Grants
Treasury Account: Homeless Assistance Grants
Budget Account Id: 025-06-0192 Treasury Account Id: 86- -08/10-0192 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	2,096,010.01
4011	4902	C	E					DISC				X			E		N		N	6,403,543.59
	Sub-Total, 4011																			**8,499,553.60**
4020, Disc: Total outlays, gross																				========== 8,499,553.60
4033	4972	D	E			E		DISC				X			E		N			-58,396.09
4040, Disc: Offsets against gross BA and outlays (total)																				========== -58,396.09
4052	4972	D	E			E		DISC				X			E		N			58,396.09
4060, Disc: Additional offsets against BA only (total)																				========= 58,396.09
4080, Disc: Outlays, net																				========== 8,441,157.51
4190, Outlays, net (disc. and mand.)																				========== 8,441,157.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		57,722,874.70
3000	4901	C	B									X		E		N	1		121,904.92
Sub-Total, 3000																			**57,844,779.62**
3011	4801	C	B									X		E		N	1		-57,722,874.70
3011	4801	C	E									X		E		N	1		53,658,993.80
3011	4901	C	B									X		E		N	1		-121,904.92
3011	4901	C	E									X		E		N	1		95,124.50
3011	4902	C	E					DISC				X		E		N		N	4,090,661.32
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-4,090,661.32
3041	4871	D	E									X		E		N			-1,283,671.38
3050	4801	C	E											E		N	1		53,658,993.80
3050	4871	D	E											E		N			-1,283,671.38
3050	4901	C	E											E		N	1		95,124.50
Sub-Total, 3050																			**52,470,446.92**
3100, Obligated balance, start of year																			========== 57,844,779.62
3200, Obligated balance, end of year																			========== 52,470,446.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Homeless Assistance Grants
Treasury Account: Homeless Assistance Grants
Budget Account Id: 025-06-0192 Treasury Account Id: 86- -07/09-0192 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	4,090,661.32
4020, Disc: Total outlays, gross																				4,090,661.32
4033	4972	D	E			E		DISC				X			E		N			-8,418.66
4040, Disc: Offsets against gross BA and outlays (total)																				-8,418.66
4052	4972	D	E			E		DISC				X			E		N			8,418.66
4060, Disc: Additional offsets against BA only (total)																				8,418.66
4080, Disc: Outlays, net																				4,082,242.66
4190, Outlays, net (disc. and mand.)																				4,082,242.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Homeless Assistance Grants
Treasury Account: Homeless Assistance Grants
Budget Account Id: 025-06-0192 Treasury Account Id: 86- -06/08-0192 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		23,720,283.10
3000	4901	C	B									X			E		N	1		48,991.43
Sub-Total, 3000																				**23,769,274.53**
3011	4801	C	B									X			E		N	1		-23,720,283.10
3011	4801	C	E									X			E		N	1		22,389,332.99
3011	4901	C	B									X			E		N	1		-48,991.43
3011	4901	C	E									X			E		N	1		25,894.79
3011	4902	C	E					DISC				X			E		N		N	1,354,046.75
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-1,354,046.75
3041	4871	D	E									X			E		N			-488,993.93
3050	4801	C	E												E		N	1		22,389,332.99
3050	4871	D	E												E		N			-488,993.93
3050	4901	C	E												E		N	1		25,894.79
Sub-Total, 3050																				**21,926,233.85**
3100, Obligated balance, start of year																				========== 23,769,274.53
3200, Obligated balance, end of year																				========== 21,926,233.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Homeless Assistance Grants
Treasury Account: Homeless Assistance Grants
Budget Account Id: 025-06-0192 Treasury Account Id: 86- -06/08-0192 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	1,354,046.75
4020, Disc: Total outlays, gross																				1,354,046.75
4033	4972	D	E			E		DISC				X			E		N			-23,295.50
4040, Disc: Offsets against gross BA and outlays (total)																				-23,295.50
4052	4972	D	E			E		DISC				X			E		N			23,295.50
4060, Disc: Additional offsets against BA only (total)																				23,295.50
4080, Disc: Outlays, net																				1,330,751.25
4190, Outlays, net (disc. and mand.)																				1,330,751.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		13,278,426.89
3000	4901	C	B									X		E		N	1		2,439,974.91
Sub-Total, 3000																			**15,718,401.80**
3011	4801	C	B									X		E		N	1		-13,278,426.89
3011	4801	C	E									X		E		N	1		6,489,754.60
3011	4901	C	B									X		E		N	1		-2,439,974.91
3011	4902	C	E					DISC				X		E		N		N	9,228,647.20
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-9,228,647.20
3041	4871	D	E									X		E		N			-1,331.88
3050	4801	C	E											E		N	1		6,489,754.60
3050	4871	D	E											E		N			-1,331.88
Sub-Total, 3050																			**6,488,422.72**
3100, Obligated balance, start of year																			========== 15,718,401.80
3200, Obligated balance, end of year																			========== 6,488,422.72

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	9,228,647.20
4020, Disc: Total outlays, gross																			========== 9,228,647.20
4080, Disc: Outlays, net																			========== 9,228,647.20
4190, Outlays, net (disc. and mand.)																			========== 9,228,647.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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 172,771,204.28

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,023,466,894.90

1021, Unob Bal: Recov of prior year unpaid obligations 2,557,243.28

1050, Unob Bal: Unobligated balance (total) ========== 2,026,024,138.18

1930, Total budgetary resources avail (disc. and mand.) ========== 2,026,024,138.18

1940, Unob Bal: Memo: Unob bal expiring -158,706,143.72

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,694,546,790.18

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 2,474,375,335.38

3010, Ob Bal: Obligations incurred: Unexpired accounts 172,771,204.28

3020, Ob Bal: Outlays (gross) -447,630,976.43

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -2,557,243.28

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -17,744,627.07

3050, Ob Bal: EOY: Unpaid obligations 2,179,213,692.88

3100, Obligated balance, start of year ========== 2,474,375,335.38

3200, Obligated balance, end of year ========== 2,179,213,692.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4011, Disc: Outlays from balances	447,630,976.43
4020, Disc: Total outlays, gross	========== 447,630,976.43
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-215,027.59
4040, Disc: Offsets against gross BA and outlays (total)	========== -215,027.59
4052, Disc: Offset, BA: Collection cred to expired accts	215,027.59
4060, Disc: Additional offsets against BA only (total)	========== 215,027.59
4080, Disc: Outlays, net	========== 447,415,948.84
4190, Outlays, net (disc. and mand.)	========== 447,415,948.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-5,184,200.00
0900	4801	C	B									X			U		N	1		-30,376,194.21
0900	4801	C	E									X			U		N	1		5,184,200.00
0900	4801	C	E									X			U		N	1		28,272,991.30
0900	4901	C	B									X			U		N	1		-542,152.23
0900	4902	C	E					DISC	BAL			X			U		N		N	2,645,355.14
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		36,102,546.44
1000	4801	C	B									X			U		N	1		-5,184,200.00
1000	4801	C	B									X			U		N	1		-30,376,194.21
1000	4901	C	B									X			U		N	1		-542,152.23
	Sub-Total, 1000																			**0.00**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		5,184,200.00
3000	4801	C	B									X			U		N	1		30,376,194.21
3000	4901	C	B									X			U		N	1		542,152.23
	Sub-Total, 3000																			**36,102,546.44**
3010	4801	C	B									X			U		N	1		-5,184,200.00
3010	4801	C	B									X			U		N	1		-30,376,194.21
3010	4801	C	E									X			U		N	1		5,184,200.00
3010	4801	C	E									X			U		N	1		28,272,991.30
3010	4901	C	B									X			U		N	1		-542,152.23
3010	4902	C	E					DISC	BAL			X			U		N		N	2,645,355.14
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-2,645,355.14
3050	4801	C	E												U		N	1		5,184,200.00
3050	4801	C	E												U		N	1		28,272,991.30
	Sub-Total, 3050																			**33,457,191.30**
3100, Obligated balance, start of year																				==========
																				36,102,546.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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
3200, Obligated balance, end of year																				========== 33,457,191.30

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U		N		N		2,645,355.14
4020, Disc: Total outlays, gross																				========== 2,645,355.14
4080, Disc: Outlays, net																				========== 2,645,355.14
4190, Outlays, net (disc. and mand.)																				========== 2,645,355.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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	36,102,546.44
3020, Ob Bal: Outlays (gross)	-2,645,355.14
3050, Ob Bal: EOY: Unpaid obligations	33,457,191.30
	==========
3100, Obligated balance, start of year	36,102,546.44
3200, Obligated balance, end of year	========== 33,457,191.30

BA & O, Net

4011, Disc: Outlays from balances	2,645,355.14
	==========
4020, Disc: Total outlays, gross	2,645,355.14
4080, Disc: Outlays, net	========== 2,645,355.14
4190, Outlays, net (disc. and mand.)	========== 2,645,355.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-3,070,607.77
0900	4801	C	B									X		U		N	1		-819,188.00
0900	4801	C	B									X		U		N	1		-20,414,367.84
0900	4801	C	E									X		U		N	1		739,825.00
0900	4801	C	E									X		U		N	1		17,709,411.78
0900	4801	C	E									X		U		N	1		2,694,234.43
0900	4901	C	B									X		U		N	1		-28,064.00
0900	4901	C	E									X		U		N	1		135,654.00
0900	4901	C	E									X		U		N	1		6,616.00
0900	4902	C	E					DISC	BAL			X		U		N		N	369,757.34
0900	4902	C	E					DISC	BAL			X		U		N		N	2,597,366.06
0900	4902	C	E					DISC	BAL			X		U		N		N	79,363.00
Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B											U		N	1		27,641,912.75
1000	4801	C	B									X		U		N	1		-3,070,607.77
1000	4801	C	B									X		U		N	1		-819,188.00
1000	4801	C	B									X		U		N	1		-20,414,367.84
1000	4901	C	B									X		U		N	1		-28,064.00
Sub-Total, 1000																			**3,309,685.14**
1021	4871	D	E									X		U		N			548,550.66
1050, Unob Bal: Unobligated balance (total)																			========== 3,858,235.80
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,858,235.80
1941	4450	C	E											U		N	1		2,763,512.12
1941	4510	C	E		A									U		N	1		1,094,723.68
Sub-Total, 1941																			**3,858,235.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		3,070,607.77
3000	4801	C	B									X		U		N	1		819,188.00
3000	4801	C	B									X		U		N	1		20,414,367.84
3000	4901	C	B									X		U		N	1		28,064.00
Sub-Total, 3000																			**24,332,227.61**
3010	4801	C	B									X		U		N	1		-3,070,607.77
3010	4801	C	B									X		U		N	1		-819,188.00
3010	4801	C	B									X		U		N	1		-20,414,367.84
3010	4801	C	E									X		U		N	1		739,825.00
3010	4801	C	E									X		U		N	1		17,709,411.78
3010	4801	C	E									X		U		N	1		2,694,234.43
3010	4901	C	B									X		U		N	1		-28,064.00
3010	4901	C	E									X		U		N	1		135,654.00
3010	4901	C	E									X		U		N	1		6,616.00
3010	4902	C	E					DISC	BAL			X		U		N		N	369,757.34
3010	4902	C	E					DISC	BAL			X		U		N		N	2,597,366.06
3010	4902	C	E					DISC	BAL			X		U		N		N	79,363.00
Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL			X		U		N		N	-369,757.34
3020	4902	C	E					DISC	BAL			X		U		N		N	-2,597,366.06
3020	4902	C	E					DISC	BAL			X		U		N		N	-79,363.00
Sub-Total, 3020																			**-3,046,486.40**
3040	4871	D	E									X		U		N			-548,550.66
3050	4801	C	E											U		N	1		739,825.00
3050	4801	C	E											U		N	1		17,709,411.78
3050	4801	C	E											U		N	1		2,694,234.43
3050	4871	D	E											U		N			-548,550.66
3050	4901	C	E											U		N	1		135,654.00
3050	4901	C	E											U		N	1		6,616.00
Sub-Total, 3050																			**20,737,190.55**
3100, Obligated balance, start of year																			========== 24,332,227.61
3200, Obligated balance, end of year																			========== 20,737,190.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	369,757.34
4011	4902	C	E					DISC	BAL			X			U		N		N	2,597,366.06
4011	4902	C	E					DISC	BAL			X			U		N		N	79,363.00
	Sub-Total, 4011																			**3,046,486.40**
	4020, Disc: Total outlays, gross																			========== 3,046,486.40
	4080, Disc: Outlays, net																			========== 3,046,486.40
	4190, Outlays, net (disc. and mand.)																			========== 3,046,486.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	3,309,685.14
1021, Unob Bal: Recov of prior year unpaid obligations	548,550.66
1050, Unob Bal: Unobligated balance (total)	========== 3,858,235.80
1930, Total budgetary resources avail (disc. and mand.)	========== 3,858,235.80
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	3,858,235.80

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	24,332,227.61
3020, Ob Bal: Outlays (gross)	-3,046,486.40
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-548,550.66
3050, Ob Bal: EOY: Unpaid obligations	20,737,190.55
3100, Obligated balance, start of year	========== 24,332,227.61
3200, Obligated balance, end of year	========== 20,737,190.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Account Total, Rural Housing and Economic Development
Treasury Account:
Budget Account Id: 025-06-0324 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances	3,046,486.40
4020, Disc: Total outlays, gross	========== 3,046,486.40
4080, Disc: Outlays, net	========== 3,046,486.40
4190, Outlays, net (disc. and mand.)	========== 3,046,486.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	3		-204,756.53
0900	4801	C	B									X		U		N	3		-8,432,005.54
0900	4801	C	B									X		U		N	3		-51,700.00
0900	4801	C	E									X		U		N	3		9,431,107.17
0900	4801	C	E									X		U		N	3		51,700.00
0900	4801	C	E									X		U		N	3		224,596.53
0900	4901	C	B									X		U		N	3		-765.40
0900	4901	C	B									X		U		N	3		-108,341.09
0900	4901	C	E									X		U		N	3		108,341.09
0900	4901	C	E									X		U		N	3		300.00
0900	4902	C	E					MAND	BAL			X		U		N		N	160.00
0900	4902	C	E					MAND	BAL			X		U		N		N	1,363.77
	Sub-Total, 0900																		**1,020,000.00**

Budgetary Resources

1000	4201	D	B											U		N	3		8,835,614.56
1000	4801	C	B									X		U		N	3		-204,756.53
1000	4801	C	B									X		U		N	3		-8,432,005.54
1000	4801	C	B									X		U		N	3		-51,700.00
1000	4901	C	B									X		U		N	3		-765.40
1000	4901	C	B									X		U		N	3		-108,341.09
	Sub-Total, 1000																		**38,046.00**
1050, Unob Bal: Unobligated balance (total)																			**=========**
																			38,046.00
1200	4119	D	E	P				MAND				X		U		N	3		1,170,000.00
1260, BA: Mand: Appropriations (total)																			**==========**
																			1,170,000.00
1800	4264	D	E					MAND				X		U		N			247.82
1850, BA: Mand: Spending auth: Total																			**======**
																			247.82
1900, Budget authority total (disc. and mand.)																			**==========**
																			1,170,247.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,208,293.82
1941	4450	C	E												U		N	3		38,293.82
1941	4610	C	E		A										U		N	3		150,000.00
Sub-Total, 1941																				**188,293.82**

Change in Obl Bal

3000	4801	C	B									X			U		N	3		204,756.53
3000	4801	C	B									X			U		N	3		8,432,005.54
3000	4801	C	B									X			U		N	3		51,700.00
3000	4901	C	B									X			U		N	3		765.40
3000	4901	C	B									X			U		N	3		108,341.09
Sub-Total, 3000																				**8,797,568.56**
3010	4801	C	B									X			U		N	3		-204,756.53
3010	4801	C	B									X			U		N	3		-8,432,005.54
3010	4801	C	B									X			U		N	3		-51,700.00
3010	4801	C	E									X			U		N	3		9,431,107.17
3010	4801	C	E									X			U		N	3		51,700.00
3010	4801	C	E									X			U		N	3		224,596.53
3010	4901	C	B									X			U		N	3		-765.40
3010	4901	C	B									X			U		N	3		-108,341.09
3010	4901	C	E									X			U		N	3		108,341.09
3010	4901	C	E									X			U		N	3		300.00
3010	4902	C	E					MAND	BAL			X			U		N		N	160.00
3010	4902	C	E					MAND	BAL			X			U		N		N	1,363.77
Sub-Total, 3010																				**1,020,000.00**
3020	4902	C	E					MAND	BAL			X			U		N		N	-160.00
3020	4902	C	E					MAND	BAL			X			U		N		N	-1,363.77
Sub-Total, 3020																				**-1,523.77**
3050	4801	C	E												U		N	3		9,431,107.17
3050	4801	C	E												U		N	3		51,700.00
3050	4801	C	E												U		N	3		224,596.53
3050	4901	C	E												U		N	3		108,341.09
3050	4901	C	E												U		N	3		300.00
Sub-Total, 3050																				**9,816,044.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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
3100, Obligated balance, start of year																				8,797,568.56
3200, Obligated balance, end of year																				9,816,044.79

BA & O, Net

4090, Mand: Budget authority, gross																				1,170,247.82
4101	4902	C	E					MAND	BAL			X			U		N		N	160.00
4101	4902	C	E					MAND	BAL			X			U		N		N	1,363.77
Sub-Total, 4101																				**1,523.77**
4110	4902	C	E					MAND	BAL			X			U		N		N	160.00
4110	4902	C	E					MAND	BAL			X			U		N		N	1,363.77
Sub-Total, 4110																				**1,523.77**
4123	4264	D	E					MAND				X			U		N			-247.82
4130, Mand: Offsets against gross BA and outlays (total)																				-247.82
4160, Mand: Budget authority, net																				1,170,000.00
4170, Mand: Outlays, net																				1,275.95
4180, Budget authority, net (disc. and mand.)																				1,170,000.00
4190, Outlays, net (disc. and mand.)																				1,275.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 1,020,000.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 38,046.00

1050, Unob Bal: Unobligated balance (total) ========= 38,046.00

1200, BA: Mand: Appropriation 1,170,000.00

1260, BA: Mand: Appropriations (total) ========== 1,170,000.00

1800, BA: Mand: Spending auth: Collected 247.82

1850, BA: Mand: Spending auth: Total ====== 247.82

1900, Budget authority total (disc. and mand.) ========== 1,170,247.82

1930, Total budgetary resources avail (disc. and mand.) ========== 1,208,293.82

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 188,293.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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	8,797,568.56
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,020,000.00
3020, Ob Bal: Outlays (gross)	-1,523.77
3050, Ob Bal: EOY: Unpaid obligations	9,816,044.79
3100, Obligated balance, start of year	========== 8,797,568.56
3200, Obligated balance, end of year	========== 9,816,044.79

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,170,247.82
4101, Mand: Outlays from balances	1,523.77
4110, Mand: Total outlays, gross	1,523.77
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-247.82
4130, Mand: Offsets against gross BA and outlays (total)	======== -247.82
4160, Mand: Budget authority, net	========== 1,170,000.00
4170, Mand: Outlays, net	======== 1,275.95
4180, Budget authority, net (disc. and mand.)	========== 1,170,000.00
4190, Outlays, net (disc. and mand.)	======== 1,275.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Community Development Loan Guarantees Program Account
Treasury Account: Community Development Loan Guarantees Program Account
Budget Account Id: 025-06-0198 Treasury Account Id: 86- -12/13-0198 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			Y	1		-2,039,800.00
0900	4801	C	E									X		U			Y	1		1,663,261.60
0900	4902	C	E					DISC				X		U			Y		N	518,568.00
Sub-Total, 0900																				**142,029.60**
Budgetary Resources																				
1000	4201	D	B											U			Y	1		5,947,040.00
1000	4801	C	B									X		U			Y	1		-2,039,800.00
Sub-Total, 1000																				**3,907,240.00**
1050, Unob Bal: Unobligated balance (total)																				========== 3,907,240.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,907,240.00
1940	4610	C	E	A										U			Y	1		-3,765,210.40
Change in Obl Bal																				
3000	4801	C	B									X		U			Y	1		2,039,800.00
3010	4801	C	B									X		U			Y	1		-2,039,800.00
3010	4801	C	E									X		U			Y	1		1,663,261.60
3010	4902	C	E					DISC				X		U			Y		N	518,568.00
Sub-Total, 3010																				**142,029.60**
3020	4902	C	E					DISC				X		U			Y		N	-518,568.00
3050	4801	C	E											U			Y	1		1,663,261.60
3100, Obligated balance, start of year																				========== 2,039,800.00
3200, Obligated balance, end of year																				========== 1,663,261.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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
4011	4902	C	E					DISC				X			U		Y		N	518,568.00
4020, Disc: Total outlays, gross																				========== 518,568.00
4080, Disc: Outlays, net																				========== 518,568.00
4190, Outlays, net (disc. and mand.)																				========== 518,568.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,214,360.40
3011	4801	C	B									X			E		N	1		-3,214,360.40
3011	4801	C	E									X			E		N	1		3,054,983.00
3011	4902	C	E					DISC				X			E		N		N	159,377.40
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-159,377.40
3050	4801	C	E												E		N	1		3,054,983.00
3100, Obligated balance, start of year																				========== 3,214,360.40
3200, Obligated balance, end of year																				========== 3,054,983.00

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	159,377.40
4020, Disc: Total outlays, gross																				========== 159,377.40
4080, Disc: Outlays, net																				========== 159,377.40
4190, Outlays, net (disc. and mand.)																				========== 159,377.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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		4,276,061.80
3011	4801	C	B									X			E		N	1		-4,276,061.80
3011	4801	C	E									X			E		N	1		4,237,349.80
3011	4902	C	E					DISC				X			E		N		N	38,712.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-38,712.00
3050	4801	C	E												E		N	1		4,237,349.80
3100, **Obligated balance, start of year**																				========== 4,276,061.80
3200, **Obligated balance, end of year**																				========== 4,237,349.80

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	38,712.00
4020, **Disc: Total outlays, gross**																				========= 38,712.00
4080, **Disc: Outlays, net**																				========= 38,712.00
4190, **Outlays, net (disc. and mand.)**																				========= 38,712.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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		2,098,999.60
3011	4801	C	B									X			E		N	1		-2,098,999.60
3011	4801	C	E									X			E		N	1		2,098,999.60
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		2,098,999.60
3100, Obligated balance, start of year																				========== 2,098,999.60
3200, Obligated balance, end of year																				========== 2,098,999.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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		1,015,415.20
3011	4801	C	B									X			E		N	1		-1,015,415.20
3011	4801	C	E									X			E		N	1		1,015,415.20
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		1,015,415.20
3100, Obligated balance, start of year																				========== 1,015,415.20
3200, Obligated balance, end of year																				========== 1,015,415.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Community Development Loan Guarantees Program Account
Treasury Account: Community Development Loan Guarantees Program Account
Budget Account Id: 025-06-0198 Treasury Account Id: 86- -07/08-0198 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		383,729.70
3011	4801	C	B									X			E		N	1		-383,729.70
3011	4801	C	E									X			E		N	1		383,729.70
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		383,729.70
3100, Obligated balance, start of year																				========== 383,729.70
3200, Obligated balance, end of year																				========== 383,729.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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 142,029.60

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,907,240.00

1050, Unob Bal: Unobligated balance (total) ========== 3,907,240.00

1930, Total budgetary resources avail (disc. and mand.) ========== 3,907,240.00

1940, Unob Bal: Memo: Unob bal expiring -3,765,210.40

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 13,028,366.70

3010, Ob Bal: Obligations incurred: Unexpired accounts 142,029.60

3020, Ob Bal: Outlays (gross) -716,657.40

3050, Ob Bal: EOY: Unpaid obligations 12,453,738.90

3100, Obligated balance, start of year ========== 13,028,366.70

3200, Obligated balance, end of year ========== 12,453,738.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Account Total, Community Development Loan Guarantees Program Acc
Treasury Account:
Budget Account Id: 025-06-0198 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances	716,657.40
4020, Disc: Total outlays, gross	========== 716,657.40
4080, Disc: Outlays, net	========== 716,657.40
4190, Outlays, net (disc. and mand.)	========== 716,657.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	3		95,190,261.10
1000	4221	D	B			F		MAND				X			U		N	3		13,808,558.20
Sub-Total, 1000																				**108,998,819.30**
1050, Unob Bal: Unobligated balance (total)																				========== 108,998,819.30
1800	4271	D	E					MAND				X			U		N			716,657.40
1801	4221	D	B			F		MAND				X			U		N	3		-13,808,558.20
1801	4221	D	E			F		MAND				X			U		N	3		13,808,558.20
1801	4283	D	E					MAND				X			U		N			1,125,029.96
Sub-Total, 1801																				**1,125,029.96**
1850, BA: Mand: Spending auth: Total																				========== 1,841,687.36
1900, Budget authority total (disc. and mand.)																				========== 1,841,687.36
1930, Total budgetary resources avail (disc. and mand.)																				========== 110,840,506.66
1941	4450	C	E												U		N	3		100,840,506.66
1941	4510	C	E		A										U		N	3		10,000,000.00
Sub-Total, 1941																				**110,840,506.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		MAND				X			U		N	3		-13,808,558.20
3070	4221	D	B			F		MAND				X			U		N	3		13,808,558.20
3070	4221	D	E			F		MAND				X			U		N	3		-13,808,558.20
3070	4283	D	E					MAND				X			U		N			-1,125,029.96
Sub-Total, 3070																				**-1,125,029.96**
3090	4221	D	E			F		MAND							U		N	3		-13,808,558.20
3090	4283	D	E					MAND							U		N			-1,125,029.96
Sub-Total, 3090																				**-14,933,588.16**
3100, Obligated balance, start of year																				========== -13,808,558.20
3200, Obligated balance, end of year																				========== -14,933,588.16

BA & O, Net

4090, Mand: Budget authority, gross																				========== 1,841,687.36
4120	4271	D	E					MAND				X			U		N			-716,657.40
4130, Mand: Offsets against gross BA and outlays (total)																				========== -716,657.40
4140	4221	D	B			F		MAND				X			U		N	3		13,808,558.20
4140	4221	D	E			F		MAND				X			U		N	3		-13,808,558.20
4140	4283	D	E					MAND				X			U		N			-1,125,029.96
Sub-Total, 4140																				**-1,125,029.96**
4150, Mand: Additional offsets against BA only (total)																				========== -1,125,029.96
4170, Mand: Outlays, net																				========== -716,657.40
4190, Outlays, net (disc. and mand.)																				========== -716,657.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	108,998,819.30
1050, Unob Bal: Unobligated balance (total)	========== 108,998,819.30
1800, BA: Mand: Spending auth: Collected	716,657.40
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src	1,125,029.96
1850, BA: Mand: Spending auth: Total	========== 1,841,687.36
1900, Budget authority total (disc. and mand.)	========== 1,841,687.36
1930, Total budgetary resources avail (disc. and mand.)	========== 110,840,506.66
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	110,840,506.66

Change in Obl Bal

3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-13,808,558.20
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,125,029.96
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-14,933,588.16
3100, Obligated balance, start of year	========== -13,808,558.20
3200, Obligated balance, end of year	========== -14,933,588.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,841,687.36
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-716,657.40
4130, Mand: Offsets against gross BA and outlays (total)	========== -716,657.40
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,125,029.96
4150, Mand: Additional offsets against BA only (total)	========== -1,125,029.96
4170, Mand: Outlays, net	========== -716,657.40
4190, Outlays, net (disc. and mand.)	========== -716,657.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Community Development Loan Guarantees Liquidating Account
Treasury Account: Community Development Loan Guarantees Liquidating Account
Budget Account Id: 025-06-4097 Treasury Account Id: 86- - /X -4097 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	C	B												U		N	3		-3,015,340.44
1000	4287	D	B					MAND				X			U		N	3		3,015,340.94
	Sub-Total, 1000																			**0.50**
1050, Unob Bal: Unobligated balance (total)																				**======** 0.50
1801	4287	D	B					MAND				X			U		N	3		-3,015,340.94
1801	4287	D	E					MAND				X			U		N	3		3,015,340.94
	Sub-Total, 1801																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				**======** 0.50
1941	4450	C	E												U		N	3		0.50

Change in Obl Bal

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 2013 1st Quarter FACTS II Cross Walk
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 2013 1st Quarter FACTS II Cross Walk
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 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-1,155,692,135.27
0900	4801	C	B									X			U		N	1		-330,118.08
0900	4801	C	B									X			U		N	1		-99,272.63
0900	4801	C	B									X			U		N	1		-354,704.39
0900	4801	C	E									X			U		N	1		92,136.74
0900	4801	C	E									X			U		N	1		1,121,053,292.27
0900	4801	C	E									X			U		N	1		373,675.37
0900	4801	C	E									X			U		N	1		99,272.63
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-2,641.65
0900	4802	C	E					DISC	BAL			X			U		N	1	N	2,641.65
0900	4901	C	B									X			U		N	1		-501,805.00
0900	4901	C	B									X			U		N	1		-80,399.81
0900	4902	D	E					DISC	BAL			X			U		N		N	-18,970.98
0900	4902	C	E					DISC	BAL			X			U		N		N	318,381.15
0900	4902	C	E					DISC	BAL			X			U		N		N	35,565,907.00
	Sub-Total, 0900																			**425,259.00**

Budgetary Resources

1000	4201	D	B												U		N	1		1,203,299,116.20
1000	4801	C	B									X			U		N	1		-1,155,692,135.27
1000	4801	C	B									X			U		N	1		-330,118.08
1000	4801	C	B									X			U		N	1		-99,272.63
1000	4801	C	B									X			U		N	1		-354,704.39
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-2,641.65
1000	4901	C	B									X			U		N	1		-501,805.00
1000	4901	C	B									X			U		N	1		-80,399.81
	Sub-Total, 1000																			**46,238,039.37**
1021	4871	D	E									X			U		N			500,872.84
1050, Unob Bal: Unobligated balance (total)																				========== 46,738,912.21
1930, Total budgetary resources avail (disc. and mand.)																				========== 46,738,912.21
1941	4450	C	E												U		N	1		6,972,952.25
1941	4510	C	E		A										U		N	1		481,756.50
1941	4610	C	E		A										U		N	1		9,283,800.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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
1941	4700	C	E		A										U		N	1		29,575,144.00
Sub-Total, 1941																				**46,313,653.21**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		1,155,692,135.27
3000	4801	C	B									X			U		N	1		330,118.08
3000	4801	C	B									X			U		N	1		99,272.63
3000	4801	C	B									X			U		N	1		354,704.39
3000	4901	C	B									X			U		N	1		501,805.00
3000	4901	C	B									X			U		N	1		80,399.81
Sub-Total, 3000																				**1,157,058,435.18**
3010	4801	C	B									X			U		N	1		-1,155,692,135.27
3010	4801	C	B									X			U		N	1		-330,118.08
3010	4801	C	B									X			U		N	1		-99,272.63
3010	4801	C	B									X			U		N	1		-354,704.39
3010	4801	C	E									X			U		N	1		92,136.74
3010	4801	C	E									X			U		N	1		1,121,053,292.27
3010	4801	C	E									X			U		N	1		373,675.37
3010	4801	C	E									X			U		N	1		99,272.63
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-2,641.65
3010	4802	C	E					DISC	BAL			X			U		N	1	N	2,641.65
3010	4901	C	B									X			U		N	1		-501,805.00
3010	4901	C	B									X			U		N	1		-80,399.81
3010	4902	D	E					DISC	BAL			X			U		N		N	-18,970.98
3010	4902	C	E					DISC	BAL			X			U		N		N	318,381.15
3010	4902	C	E					DISC	BAL			X			U		N		N	35,565,907.00
Sub-Total, 3010																				**425,259.00**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	2,641.65
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-2,641.65
3020	4902	D	E					DISC	BAL			X			U		N		N	18,970.98
3020	4902	C	E					DISC	BAL			X			U		N		N	-318,381.15
3020	4902	C	E					DISC	BAL			X			U		N		N	-35,565,907.00
Sub-Total, 3020																				**-35,865,317.17**
3040	4871	D	E									X			U		N			-500,872.84
3050	4801	C	E												U		N	1		92,136.74
3050	4801	C	E												U		N	1		1,121,053,292.27
3050	4801	C	E												U		N	1		373,675.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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
3050	4801	C	E												U		N	1		99,272.63
3050	4871	D	E												U		N			-500,872.84
	Sub-Total, 3050																			**1,121,117,504.17**
3100, Obligated balance, start of year																				========== 1,157,058,435.18
3200, Obligated balance, end of year																				========== 1,121,117,504.17

BA & O, Net

4011	4802	C	B					DISC	BAL			X			U		N	1	N	-2,641.65
4011	4802	C	E					DISC	BAL			X			U		N	1	N	2,641.65
4011	4902	D	E					DISC	BAL			X			U		N		N	-18,970.98
4011	4902	C	E					DISC	BAL			X			U		N		N	318,381.15
4011	4902	C	E					DISC	BAL			X			U		N		N	35,565,907.00
	Sub-Total, 4011																			**35,865,317.17**
4020, Disc: Total outlays, gross																				========== 35,865,317.17
4080, Disc: Outlays, net																				========== 35,865,317.17
4190, Outlays, net (disc. and mand.)																				========== 35,865,317.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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- -13/16-0320 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		275,573.00
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		30,052,457.00
1160, BA: Disc: Appropriation (total)																				========== 30,052,457.00
1900, Budget authority total (disc. and mand.)																				========== 30,052,457.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 30,052,457.00
1941	4610	C	E		A										U		N	1		13,049,497.00
1941	4700	C	E		A										U		N	1		16,727,387.00
Sub-Total, 1941																				**29,776,884.00**
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		275,573.00
3050	4801	C	E												U		N	1		275,573.00
3200, Obligated balance, end of year																				========== 275,573.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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- -13/16-0320 -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

BA & O, Net

4000, Disc: Budget authority, gross	========== 30,052,457.00
4070, Disc: Budget authority, net	========== 30,052,457.00
4180, Budget authority, net (disc. and mand.)	========== 30,052,457.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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	B									X			U		N	1		-38,590,198.01
0900	4801	C	B									X			U		N	1		-147,238,502.09
0900	4801	C	B									X			U		N	1		-3,049,000.00
0900	4801	C	E									X			U		N	1		3,049,000.00
0900	4801	C	E									X			U		N	1		68,107,835.53
0900	4801	C	E									X			U		N	1		121,048,401.39
0900	4901	C	B									X			U		N	1		-78,729.58
0900	4901	C	E									X			U		N	1		46,468.47
0900	4902	C	E					DISC				X			U		N		N	6,178,970.59
0900	4902	C	E					DISC				X			U		N		N	49,662,651.70
Sub-Total, 0900																				**59,136,898.00**

Budgetary Resources

1000	4201	D	B												U		N	1		303,140,651.68
1000	4801	C	B									X			U		N	1		-38,590,198.01
1000	4801	C	B									X			U		N	1		-147,238,502.09
1000	4801	C	B									X			U		N	1		-3,049,000.00
1000	4901	C	B									X			U		N	1		-78,729.58
Sub-Total, 1000																				**114,184,222.00**

1050, Unob Bal: Unobligated balance (total) ==========
114,184,222.00

1930, Total budgetary resources avail (disc. and mand.) ==========
114,184,222.00

1941	4510	C	E		A										U		N	1		16,000,000.00
1941	4610	C	E		A										U		N	1		10,449,618.00
1941	4700	C	E		A										U		N	1		28,597,706.00
Sub-Total, 1941																				**55,047,324.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		38,590,198.01
3000	4801	C	B									X		U		N	1		147,238,502.09
3000	4801	C	B									X		U		N	1		3,049,000.00
3000	4901	C	B									X		U		N	1		78,729.58
Sub-Total, 3000																			**188,956,429.68**
3010	4801	C	B									X		U		N	1		-38,590,198.01
3010	4801	C	B									X		U		N	1		-147,238,502.09
3010	4801	C	B									X		U		N	1		-3,049,000.00
3010	4801	C	E									X		U		N	1		3,049,000.00
3010	4801	C	E									X		U		N	1		68,107,835.53
3010	4801	C	E									X		U		N	1		121,048,401.39
3010	4901	C	B									X		U		N	1		-78,729.58
3010	4901	C	E									X		U		N	1		46,468.47
3010	4902	C	E					DISC				X		U		N		N	6,178,970.59
3010	4902	C	E					DISC				X		U		N		N	49,662,651.70
Sub-Total, 3010																			**59,136,898.00**
3020	4902	C	E					DISC				X		U		N		N	-6,178,970.59
3020	4902	C	E					DISC				X		U		N		N	-49,662,651.70
Sub-Total, 3020																			**-55,841,622.29**
3050	4801	C	E											U		N	1		3,049,000.00
3050	4801	C	E											U		N	1		68,107,835.53
3050	4801	C	E											U		N	1		121,048,401.39
3050	4901	C	E											U		N	1		46,468.47
Sub-Total, 3050																			**192,251,705.39**
3100, Obligated balance, start of year																			========== 188,956,429.68
3200, Obligated balance, end of year																			========== 192,251,705.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for the Elderly
Treasury Account: Housing for the Elderly
Budget Account Id: 025-09-0320 Treasury Account Id: 86- -12/15-0320 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	6,178,970.59
4011	4902	C	E					DISC				X			U		N		N	49,662,651.70
	Sub-Total, 4011																			**55,841,622.29**
4020, Disc: Total outlays, gross																				========== 55,841,622.29
4080, Disc: Outlays, net																				========== 55,841,622.29
4190, Outlays, net (disc. and mand.)																				========== 55,841,622.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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		-6,792,318.95
0900	4801	C	B									X			U		N	1		-98,420,585.02
0900	4801	C	B									X			U		N	1		-59,624,664.20
0900	4801	C	E									X			U		N	1		98,250,479.28
0900	4801	C	E									X			U		N	1		49,975,196.11
0900	4801	C	E									X			U		N	1		1,863,138.65
0900	4901	C	B									X			U		N	1		-265,197.76
0900	4901	C	E									X			U		N	1		1,625.00
0900	4901	C	E									X			U		N	1		50,570.63
0900	4902	C	E					DISC				X			U		N		N	168,480.74
0900	4902	C	E					DISC				X			U		N		N	4,929,180.30
0900	4902	C	E					DISC				X			U		N		N	9,864,095.22
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		168,192,592.22
1000	4801	C	B									X			U		N	1		-6,792,318.95
1000	4801	C	B									X			U		N	1		-98,420,585.02
1000	4801	C	B									X			U		N	1		-59,624,664.20
1000	4901	C	B									X			U		N	1		-265,197.76
Sub-Total, 1000																				**3,089,826.29**
1021	4871	D	E									X			U		N			55,368.57
1050, Unob Bal: Unobligated balance (total)																				========== 3,145,194.86
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,145,194.86
1941	4450	C	E												U		N	1		55,368.57
1941	4610	C	E		A										U		N	1		2,081,756.29
1941	4700	C	E		A										U		N	1		1,008,070.00
Sub-Total, 1941																				**3,145,194.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		6,792,318.95
3000	4801	C	B									X			U		N	1		98,420,585.02
3000	4801	C	B									X			U		N	1		59,624,664.20
3000	4901	C	B									X			U		N	1		265,197.76
Sub-Total, 3000																				**165,102,765.93**
3010	4801	C	B									X			U		N	1		-6,792,318.95
3010	4801	C	B									X			U		N	1		-98,420,585.02
3010	4801	C	B									X			U		N	1		-59,624,664.20
3010	4801	C	E									X			U		N	1		98,250,479.28
3010	4801	C	E									X			U		N	1		49,975,196.11
3010	4801	C	E									X			U		N	1		1,863,138.65
3010	4901	C	B									X			U		N	1		-265,197.76
3010	4901	C	E									X			U		N	1		1,625.00
3010	4901	C	E									X			U		N	1		50,570.63
3010	4902	C	E					DISC				X			U		N		N	168,480.74
3010	4902	C	E					DISC				X			U		N		N	4,929,180.30
3010	4902	C	E					DISC				X			U		N		N	9,864,095.22
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC				X			U		N		N	-168,480.74
3020	4902	C	E					DISC				X			U		N		N	-4,929,180.30
3020	4902	C	E					DISC				X			U		N		N	-9,864,095.22
Sub-Total, 3020																				**-14,961,756.26**
3040	4871	D	E									X			U		N			-55,368.57
3050	4801	C	E												U		N	1		98,250,479.28
3050	4801	C	E												U		N	1		49,975,196.11
3050	4801	C	E												U		N	1		1,863,138.65
3050	4871	D	E												U		N			-55,368.57
3050	4901	C	E												U		N	1		1,625.00
3050	4901	C	E												U		N	1		50,570.63
Sub-Total, 3050																				**150,085,641.10**
3100, Obligated balance, start of year																				========== 165,102,765.93
3200, Obligated balance, end of year																				========== 150,085,641.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		U			N		N	168,480.74
4011	4902	C	E					DISC				X		U			N		N	4,929,180.30
4011	4902	C	E					DISC				X		U			N		N	9,864,095.22
Sub-Total, 4011																				**14,961,756.26**
4020, Disc: Total outlays, gross																				========== 14,961,756.26
4080, Disc: Outlays, net																				========== 14,961,756.26
4190, Outlays, net (disc. and mand.)																				========== 14,961,756.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			Y	1		-21,736,107.96
0900	4801	C	B									X		U			Y	1		-4,314,285.02
0900	4801	C	B									X		U			Y	1		-505,952,413.07
0900	4801	C	B									X		U			Y	1		-18,239,656.00
0900	4801	C	B									X		U			Y	1		-51,700.00
0900	4801	C	E									X		U			Y	1		12,624,322.61
0900	4801	C	E									X		U			Y	1		2,694,545.82
0900	4801	C	E									X		U			Y	1		18,129,644.03
0900	4801	C	E									X		U			Y	1		28,114.00
0900	4801	C	E									X		U			Y	1		498,075,430.32
0900	4901	C	B									X		U			Y	1		-87,960.28
0900	4901	C	B									X		U			Y	1		-322,998.31
0900	4901	C	E									X		U			Y	1		6,657.00
0900	4902	C	E					DISC				X		U			Y		N	3,606,463.93
0900	4902	C	E					DISC				X		U			Y		N	1,782,815.48
0900	4902	C	E					DISC				X		U			Y		N	23,586.00
0900	4902	C	E					DISC				X		U			Y		N	8,262,316.70
0900	4902	C	E					DISC				X		U			Y		N	6,003,526.39
Sub-Total, 0900																				**532,301.64**

Budgetary Resources

1000	4201	D	B											U			Y	1		569,115,072.49
1000	4801	C	B									X		U			Y	1		-21,736,107.96
1000	4801	C	B									X		U			Y	1		-4,314,285.02
1000	4801	C	B									X		U			Y	1		-505,952,413.07
1000	4801	C	B									X		U			Y	1		-18,239,656.00
1000	4801	C	B									X		U			Y	1		-51,700.00
1000	4901	C	B									X		U			Y	1		-87,960.28
1000	4901	C	B									X		U			Y	1		-322,998.31
Sub-Total, 1000																				**18,409,951.85**
1021	4871	D	E									X		U			Y			54,439.59
1050, Unob Bal: Unobligated balance (total)																				========== 18,464,391.44
1930, Total budgetary resources avail (disc. and mand.)																				========== 18,464,391.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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
1940	4450	C	E												U		Y	1		-54,439.59
1940	4610	C	E		A										U		Y	1		-1,471,920.56
1940	4700	C	E		A										U		Y	1		-16,405,729.65
	Sub-Total, 1940																			**-17,932,089.80**

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		21,736,107.96
3000	4801	C	B									X			U		Y	1		4,314,285.02
3000	4801	C	B									X			U		Y	1		505,952,413.07
3000	4801	C	B									X			U		Y	1		18,239,656.00
3000	4801	C	B									X			U		Y	1		51,700.00
3000	4901	C	B									X			U		Y	1		87,960.28
3000	4901	C	B									X			U		Y	1		322,998.31
	Sub-Total, 3000																			**550,705,120.64**
3010	4801	C	B									X			U		Y	1		-21,736,107.96
3010	4801	C	B									X			U		Y	1		-4,314,285.02
3010	4801	C	B									X			U		Y	1		-505,952,413.07
3010	4801	C	B									X			U		Y	1		-18,239,656.00
3010	4801	C	B									X			U		Y	1		-51,700.00
3010	4801	C	E									X			U		Y	1		12,624,322.61
3010	4801	C	E									X			U		Y	1		2,694,545.82
3010	4801	C	E									X			U		Y	1		18,129,644.03
3010	4801	C	E									X			U		Y	1		28,114.00
3010	4801	C	E									X			U		Y	1		498,075,430.32
3010	4901	C	B									X			U		Y	1		-87,960.28
3010	4901	C	B									X			U		Y	1		-322,998.31
3010	4901	C	E									X			U		Y	1		6,657.00
3010	4902	C	E					DISC				X			U		Y		N	3,606,463.93
3010	4902	C	E					DISC				X			U		Y		N	1,782,815.48
3010	4902	C	E					DISC				X			U		Y		N	23,586.00
3010	4902	C	E					DISC				X			U		Y		N	8,262,316.70
3010	4902	C	E					DISC				X			U		Y		N	6,003,526.39
	Sub-Total, 3010																			**532,301.64**
3020	4902	C	E					DISC				X			U		Y		N	-3,606,463.93
3020	4902	C	E					DISC				X			U		Y		N	-1,782,815.48
3020	4902	C	E					DISC				X			U		Y		N	-23,586.00
3020	4902	C	E					DISC				X			U		Y		N	-8,262,316.70
3020	4902	C	E					DISC				X			U		Y		N	-6,003,526.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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
	Sub-Total, 3020																			**-19,678,708.50**
3040	4871	D	E									X			U		Y			-54,439.59
3050	4801	C	E												U		Y	1		12,624,322.61
3050	4801	C	E												U		Y	1		2,694,545.82
3050	4801	C	E												U		Y	1		18,129,644.03
3050	4801	C	E												U		Y	1		28,114.00
3050	4801	C	E												U		Y	1		498,075,430.32
3050	4871	D	E												U		Y			-54,439.59
3050	4901	C	E												U		Y	1		6,657.00
	Sub-Total, 3050																			**531,504,274.19**
3100, Obligated balance, start of year																				========== 550,705,120.64
3200, Obligated balance, end of year																				========== 531,504,274.19

BA & O, Net

4011	4902	C	E					DISC				X			U		Y		N	3,606,463.93
4011	4902	C	E					DISC				X			U		Y		N	1,782,815.48
4011	4902	C	E					DISC				X			U		Y		N	23,586.00
4011	4902	C	E					DISC				X			U		Y		N	8,262,316.70
4011	4902	C	E					DISC				X			U		Y		N	6,003,526.39
	Sub-Total, 4011																			**19,678,708.50**
4020, Disc: Total outlays, gross																				========== 19,678,708.50
4080, Disc: Outlays, net																				========== 19,678,708.50
4190, Outlays, net (disc. and mand.)																				========== 19,678,708.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		328,939,115.90
3000	4801	C	B									X			E		N	1		20,612,573.55
3000	4801	C	B									X			E		N	1		2,430,334.65
3000	4801	C	B									X			E		N	1		2,888,235.91
3000	4801	C	B									X			E		N	1		2,000,000.00
3000	4801	C	B									X			E		N	1		50,000.00
3000	4901	C	B									X			E		N	1		2,248,748.37
3000	4901	C	B									X			E		N	1		40,234.98
Sub-Total, 3000																				**359,209,243.36**
3011	4801	C	B									X			E		N	1		-328,939,115.90
3011	4801	C	B									X			E		N	1		-20,612,573.55
3011	4801	C	B									X			E		N	1		-2,430,334.65
3011	4801	C	B									X			E		N	1		-2,888,235.91
3011	4801	C	B									X			E		N	1		-2,000,000.00
3011	4801	C	B									X			E		N	1		-50,000.00
3011	4801	C	E									X			E		N	1		50,000.00
3011	4801	C	E									X			E		N	1		287,594,216.45
3011	4801	C	E									X			E		N	1		1,672,164.91
3011	4801	C	E									X			E		N	1		1,768,437.72
3011	4801	C	E									X			E		N	1		17,480,832.91
3011	4801	C	E									X			E		N	1		2,000,000.00
3011	4901	C	B									X			E		N	1		-2,248,748.37
3011	4901	C	B									X			E		N	1		-40,234.98
3011	4901	C	E									X			E		N	1		97,170.00
3011	4901	C	E									X			E		N	1		23,643.36
3011	4901	C	E									X			E		N	1		30,465.92
3011	4902	C	E					DISC				X			E		N		N	43,496,477.82
3011	4902	C	E					DISC				X			E		N		N	1,089,332.27
3011	4902	C	E					DISC				X			E		N		N	3,148,332.26
3011	4902	C	E					DISC				X			E		N		N	758,169.74
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-43,496,477.82
3020	4902	C	E					DISC				X			E		N		N	-1,089,332.27
3020	4902	C	E					DISC				X			E		N		N	-3,148,332.26
3020	4902	C	E					DISC				X			E		N		N	-758,169.74
Sub-Total, 3020																				**-48,492,312.09**
3041	4871	D	E									X			E		N			-703,661.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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												E		N	1		50,000.00
3050	4801	C	E												E		N	1		287,594,216.45
3050	4801	C	E												E		N	1		1,672,164.91
3050	4801	C	E												E		N	1		1,768,437.72
3050	4801	C	E												E		N	1		17,480,832.91
3050	4801	C	E												E		N	1		2,000,000.00
3050	4871	D	E												E		N			-703,661.68
3050	4901	C	E												E		N	1		97,170.00
3050	4901	C	E												E		N	1		23,643.36
3050	4901	C	E												E		N	1		30,465.92
	Sub-Total, 3050																			**310,013,269.59**
3100, Obligated balance, start of year																				========== 359,209,243.36
3200, Obligated balance, end of year																				========== 310,013,269.59

BA & O, Net

4011	4902	C	E					DISC				X		E	N	N	43,496,477.82
4011	4902	C	E					DISC				X		E	N	N	1,089,332.27
4011	4902	C	E					DISC				X		E	N	N	3,148,332.26
4011	4902	C	E					DISC				X		E	N	N	758,169.74
	Sub-Total, 4011																**48,492,312.09**
4020, Disc: Total outlays, gross																	========== 48,492,312.09
4080, Disc: Outlays, net																	========== 48,492,312.09
4190, Outlays, net (disc. and mand.)																	========== 48,492,312.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		143,412,886.07
3000	4801	C	B									X		E			N	1		834,252.77
3000	4801	C	B									X		E			N	1		1,129,249.09
3000	4801	C	B									X		E			N	1		561,796.45
3000	4901	C	B									X		E			N	1		4,867.30
3000	4901	C	B									X		E			N	1		1,078,942.08
Sub-Total, 3000																				**147,021,993.76**
3011	4801	C	B									X		E			N	1		-143,412,886.07
3011	4801	C	B									X		E			N	1		-834,252.77
3011	4801	C	B									X		E			N	1		-1,129,249.09
3011	4801	C	B									X		E			N	1		-561,796.45
3011	4801	C	E									X		E			N	1		114,485,069.14
3011	4801	C	E									X		E			N	1		599,540.35
3011	4801	C	E									X		E			N	1		204,919.45
3011	4801	C	E									X		E			N	1		1,129,249.09
3011	4901	C	B									X		E			N	1		-4,867.30
3011	4901	C	B									X		E			N	1		-1,078,942.08
3011	4902	C	E					DISC				X		E			N		N	30,006,759.01
3011	4902	C	E					DISC				X		E			N		N	356,877.00
3011	4902	C	E					DISC				X		E			N		N	239,579.72
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X		E			N		N	-30,006,759.01
3020	4902	C	E					DISC				X		E			N		N	-356,877.00
3020	4902	C	E					DISC				X		E			N		N	-239,579.72
Sub-Total, 3020																				**-30,603,215.73**
3041	4871	D	E									X		E			N			-986,719.78
3050	4801	C	E											E			N	1		114,485,069.14
3050	4801	C	E											E			N	1		599,540.35
3050	4801	C	E											E			N	1		204,919.45
3050	4801	C	E											E			N	1		1,129,249.09
3050	4871	D	E											E			N			-986,719.78
Sub-Total, 3050																				**115,432,058.25**
3100, Obligated balance, start of year																				==========
																				147,021,993.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for the Elderly
Treasury Account: Housing for the Elderly
Budget Account Id: 025-09-0320 Treasury Account Id: 86- -08/11-0320 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 115,432,058.25

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	30,006,759.01
4011	4902	C	E					DISC				X		E			N		N	356,877.00
4011	4902	C	E					DISC				X		E			N		N	239,579.72
Sub-Total, 4011																				**30,603,215.73**
4020, Disc: Total outlays, gross																				========== 30,603,215.73
4033	4972	D	E			E		DISC				X		E			N			-441.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -441.00
4052	4972	D	E			E		DISC				X		E			N			441.00
4060, Disc: Additional offsets against BA only (total)																				====== 441.00
4080, Disc: Outlays, net																				========== 30,602,774.73
4190, Outlays, net (disc. and mand.)																				========== 30,602,774.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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		74,190,908.62
3000	4801	C	B									X			E		N	1		421,972.66
3000	4801	C	B									X			E		N	1		36,814.02
3000	4801	C	B									X			E		N	1		297,817.00
3000	4901	C	B									X			E		N	1		228,330.00
Sub-Total, 3000																				**75,175,842.30**
3011	4801	C	B									X			E		N	1		-74,190,908.62
3011	4801	C	B									X			E		N	1		-421,972.66
3011	4801	C	B									X			E		N	1		-36,814.02
3011	4801	C	B									X			E		N	1		-297,817.00
3011	4801	C	E									X			E		N	1		65,677,595.96
3011	4801	C	E									X			E		N	1		334,038.36
3011	4801	C	E									X			E		N	1		36,814.02
3011	4801	C	E									X			E		N	1		294,220.00
3011	4901	C	B									X			E		N	1		-228,330.00
3011	4902	C	E					DISC				X			E		N		N	8,741,642.66
3011	4902	C	E					DISC				X			E		N		N	87,934.30
3011	4902	C	E					DISC				X			E		N		N	3,597.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-8,741,642.66
3020	4902	C	E					DISC				X			E		N		N	-87,934.30
3020	4902	C	E					DISC				X			E		N		N	-3,597.00
Sub-Total, 3020																				**-8,833,173.96**
3041	4871	D	E									X			E		N			-623,920.47
3050	4801	C	E												E		N	1		65,677,595.96
3050	4801	C	E												E		N	1		334,038.36
3050	4801	C	E												E		N	1		36,814.02
3050	4801	C	E												E		N	1		294,220.00
3050	4871	D	E												E		N			-623,920.47
Sub-Total, 3050																				**65,718,747.87**
3100, Obligated balance, start of year																				========== 75,175,842.30
3200, Obligated balance, end of year																				========== 65,718,747.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	8,741,642.66
4011	4902	C	E					DISC				X		E			N		N	87,934.30
4011	4902	C	E					DISC				X		E			N		N	3,597.00
	Sub-Total, 4011																			**8,833,173.96**
	4020, Disc: Total outlays, gross																			========== 8,833,173.96
	4080, Disc: Outlays, net																			========== 8,833,173.96
	4190, Outlays, net (disc. and mand.)																			========== 8,833,173.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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		43,126,786.97
3000	4801	C	B									X			E		N	1		302,710.70
3000	4801	C	B									X			E		N	1		110,731.00
3000	4801	C	B									X			E		N	1		253,069.80
Sub-Total, 3000																				**43,793,298.47**
3011	4801	C	B									X			E		N	1		-43,126,786.97
3011	4801	C	B									X			E		N	1		-302,710.70
3011	4801	C	B									X			E		N	1		-110,731.00
3011	4801	C	B									X			E		N	1		-253,069.80
3011	4801	C	E									X			E		N	1		36,909,474.55
3011	4801	C	E									X			E		N	1		110,731.00
3011	4801	C	E									X			E		N	1		225,588.80
3011	4801	C	E									X			E		N	1		206,897.86
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	4902	C	E					DISC				X			E		N		N	6,217,312.42
3011	4902	C	E					DISC				X			E		N		N	95,812.84
3011	4902	C	E					DISC				X			E		N		N	27,481.00
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	4,607.78
3020	4802	C	E					DISC				X			E		N	1	N	-4,607.78
3020	4902	C	E					DISC				X			E		N		N	-6,217,312.42
3020	4902	C	E					DISC				X			E		N		N	-95,812.84
3020	4902	C	E					DISC				X			E		N		N	-27,481.00
Sub-Total, 3020																				**-6,340,606.26**
3041	4871	D	E									X			E		N			-132,458.78
3050	4801	C	E												E		N	1		36,909,474.55
3050	4801	C	E												E		N	1		110,731.00
3050	4801	C	E												E		N	1		225,588.80
3050	4801	C	E												E		N	1		206,897.86
3050	4871	D	E												E		N			-132,458.78
Sub-Total, 3050																				**37,320,233.43**
3100, Obligated balance, start of year																				==========
																				43,793,298.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 37,320,233.43

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	6,217,312.42
4011	4902	C	E					DISC			X		E		N		N	95,812.84
4011	4902	C	E					DISC			X		E		N		N	27,481.00
Sub-Total, 4011																		**6,340,606.26**
4020, Disc: Total outlays, gross																		========== 6,340,606.26
4080, Disc: Outlays, net																		========== 6,340,606.26
4190, Outlays, net (disc. and mand.)																		========== 6,340,606.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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		52,019,865.02
3000	4801	C	B									X			E		N	1		212,373.25
3000	4901	C	B									X			E		N	1		301.28
Sub-Total, 3000																				**52,232,539.55**
3011	4801	C	B									X			E		N	1		-52,019,865.02
3011	4801	C	B									X			E		N	1		-212,373.25
3011	4801	C	E									X			E		N	1		48,016,342.02
3011	4801	C	E									X			E		N	1		202,373.01
3011	4901	C	B									X			E		N	1		-301.28
3011	4902	C	E					DISC				X			E		N		N	10,301.52
3011	4902	C	E					DISC				X			E		N		N	4,003,523.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-10,301.52
3020	4902	C	E					DISC				X			E		N		N	-4,003,523.00
Sub-Total, 3020																				**-4,013,824.52**
3041	4871	D	E									X			E		N			-5,338,894.02
3050	4801	C	E												E		N	1		48,016,342.02
3050	4801	C	E												E		N	1		202,373.01
3050	4871	D	E												E		N			-5,338,894.02
Sub-Total, 3050																				**42,879,821.01**
3100, Obligated balance, start of year																				========== 52,232,539.55
3200, Obligated balance, end of year																				========== 42,879,821.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	10,301.52
4011	4902	C	E					DISC				X			E		N		N	4,003,523.00
	Sub-Total, 4011																			**4,013,824.52**
4020, Disc: Total outlays, gross																				========== 4,013,824.52
4080, Disc: Outlays, net																				========== 4,013,824.52
4190, Outlays, net (disc. and mand.)																				========== 4,013,824.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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		39,713,779.00
3011	4801	C	B									X			E		N	1		-39,713,779.00
3011	4801	C	E									X			E		N	1		36,210,249.00
3011	4902	C	E					DISC				X			E		N		N	3,503,530.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-3,503,530.00
3050	4801	C	E												E		N	1		36,210,249.00
3100, Obligated balance, start of year																				========== 39,713,779.00
3200, Obligated balance, end of year																				========== 36,210,249.00

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	3,503,530.00
4020, Disc: Total outlays, gross																				========== 3,503,530.00
4080, Disc: Outlays, net																				========== 3,503,530.00
4190, Outlays, net (disc. and mand.)																				========== 3,503,530.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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		28,023,069.00
3011	4801	C	B									X			E		N	1		-28,023,069.00
3011	4801	C	E									X			E		N	1		24,876,573.00
3011	4902	C	E					DISC				X			E		N		N	3,146,496.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-3,146,496.00
3050	4801	C	E												E		N	1		24,876,573.00
3100, Obligated balance, start of year																				========== 28,023,069.00
3200, Obligated balance, end of year																				========== 24,876,573.00

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	3,146,496.00
4020, Disc: Total outlays, gross																				========== 3,146,496.00
4080, Disc: Outlays, net																				========== 3,146,496.00
4190, Outlays, net (disc. and mand.)																				========== 3,146,496.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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 60,370,031.64

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 181,922,039.51

1021, Unob Bal: Recov of prior year unpaid obligations 610,681.00

1050, Unob Bal: Unobligated balance (total) ========== 182,532,720.51

1100, BA: Disc: Appropriation 30,052,457.00

1160, BA: Disc: Appropriation (total) ========== 30,052,457.00

1900, Budget authority total (disc. and mand.) ========== 30,052,457.00

1930, Total budgetary resources avail (disc. and mand.) ========== 212,585,177.51

1940, Unob Bal: Memo: Unob bal expiring -17,932,089.80

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 134,283,056.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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	2,806,992,516.87
3010, Ob Bal: Obligations incurred: Unexpired accounts	60,370,031.64
3020, Ob Bal: Outlays (gross)	-231,280,562.78
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-610,681.00
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-7,785,654.73
3050, Ob Bal: EOY: Unpaid obligations	2,627,685,650.00
3100, Obligated balance, start of year	========== 2,806,992,516.87
3200, Obligated balance, end of year	========== 2,627,685,650.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 30,052,457.00
4011, Disc: Outlays from balances	231,280,562.78
4020, Disc: Total outlays, gross	========== 231,280,562.78
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-441.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -441.00
4052, Disc: Offset, BA: Collection cred to expired accts	441.00
4060, Disc: Additional offsets against BA only (total)	====== 441.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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																				========== 30,052,457.00
4080, Disc: Outlays, net																				========== 231,280,121.78
4180, Budget authority, net (disc. and mand.)																				========== 30,052,457.00
4190, Outlays, net (disc. and mand.)																				========== 231,280,121.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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		-318,326,442.87
0900	4801	C	E									X			U		N	1		308,030,161.81
0900	4902	C	E					DISC	BAL			X			U		N		N	10,377,333.06
Sub-Total, 0900																				**81,052.00**

Budgetary Resources

1000	4201	D	B												U		N	1		353,315,616.37
1000	4801	C	B									X			U		N	1		-318,326,442.87
Sub-Total, 1000																				**34,989,173.50**
1021	4871	D	E									X			U		N			280,147.91
1050, Unob Bal: Unobligated balance (total)																				========== 35,269,321.41
1930, Total budgetary resources avail (disc. and mand.)																				========== 35,269,321.41
1941	4450	C	E												U		N	1		12,807,082.41
1941	4510	C	E		A										U		N	1		10,647,410.57
1941	4610	C	E		A										U		N	1		2,005,027.43
1941	4700	C	E		A										U		N	1		9,728,749.00
Sub-Total, 1941																				**35,188,269.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		318,326,442.87
3010	4801	C	B									X			U		N	1		-318,326,442.87
3010	4801	C	E									X			U		N	1		308,030,161.81
3010	4902	C	E					DISC	BAL			X			U		N		N	10,377,333.06
	Sub-Total, 3010																			**81,052.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-10,377,333.06
3040	4871	D	E									X			U		N			-280,147.91
3050	4801	C	E												U		N	1		308,030,161.81
3050	4871	D	E												U		N			-280,147.91
	Sub-Total, 3050																			**307,750,013.90**
	3100, Obligated balance, start of year																			========== 318,326,442.87
	3200, Obligated balance, end of year																			========== 307,750,013.90

BA & O, Net

4011	4902	C	E					DISC	BAL			X			U		N		N	10,377,333.06
	4020, Disc: Total outlays, gross																			========== 10,377,333.06
	4080, Disc: Outlays, net																			========== 10,377,333.06
	4190, Outlays, net (disc. and mand.)																			========== 10,377,333.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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- -13/16-0237 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		167,850.00
0900	4801	C	E									X			U		N	1		428,354.00
0900	4902	C	E					DISC				X			U		N		N	5,135.00
Sub-Total, 0900																				**601,339.00**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		16,090,747.00
1160, BA: Disc: Appropriation (total)																				========== 16,090,747.00
1900, Budget authority total (disc. and mand.)																				========== 16,090,747.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 16,090,747.00
1941	4610	C	E		A										U		N	1		9,492,219.00
1941	4700	C	E		A										U		N	1		5,997,189.00
Sub-Total, 1941																				**15,489,408.00**
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		167,850.00
3010	4801	C	E									X			U		N	1		428,354.00
3010	4902	C	E					DISC				X			U		N		N	5,135.00
Sub-Total, 3010																				**601,339.00**
3020	4902	C	E					DISC				X			U		N		N	-5,135.00
3050	4801	C	E												U		N	1		167,850.00
3050	4801	C	E												U		N	1		428,354.00
Sub-Total, 3050																				**596,204.00**
3200, Obligated balance, end of year																				========== 596,204.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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- -13/16-0237 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 16,090,747.00
4010	4902	C	E					DISC				X			U		N		N	5,135.00
4020, Disc: Total outlays, gross																				======== 5,135.00
4070, Disc: Budget authority, net																				========== 16,090,747.00
4080, Disc: Outlays, net																				======== 5,135.00
4180, Budget authority, net (disc. and mand.)																				========== 16,090,747.00
4190, Outlays, net (disc. and mand.)																				======== 5,135.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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	B									X			U		N	1		-35,599,867.70
0900	4801	C	B									X			U		N	1		-4,798,814.00
0900	4801	C	E									X			U		N	1		24,663,646.70
0900	4801	C	E									X			U		N	1		3,907,113.00
0900	4902	C	E					DISC				X			U		N		N	11,698,360.00
0900	4902	C	E					DISC				X			U		N		N	1,107,221.00
Sub-Total, 0900																				**977,659.00**

Budgetary Resources

1000	4201	D	B												U		N	1		142,697,828.70
1000	4801	C	B									X			U		N	1		-35,599,867.70
1000	4801	C	B									X			U		N	1		-4,798,814.00
Sub-Total, 1000																				**102,299,147.00**
1050, Unob Bal: Unobligated balance (total)																				========== 102,299,147.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 102,299,147.00
1941	4610	C	E		A										U		N	1		3,249,528.00
1941	4700	C	E		A										U		N	1		98,071,960.00
Sub-Total, 1941																				**101,321,488.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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
3000	4801	C	B									X			U		N	1		35,599,867.70
3000	4801	C	B									X			U		N	1		4,798,814.00
Sub-Total, 3000																				**40,398,681.70**
3010	4801	C	B									X			U		N	1		-35,599,867.70
3010	4801	C	B									X			U		N	1		-4,798,814.00
3010	4801	C	E									X			U		N	1		24,663,646.70
3010	4801	C	E									X			U		N	1		3,907,113.00
3010	4902	C	E					DISC				X			U		N		N	11,698,360.00
3010	4902	C	E					DISC				X			U		N		N	1,107,221.00
Sub-Total, 3010																				**977,659.00**
3020	4902	C	E					DISC				X			U		N		N	-11,698,360.00
3020	4902	C	E					DISC				X			U		N		N	-1,107,221.00
Sub-Total, 3020																				**-12,805,581.00**
3050	4801	C	E												U		N	1		24,663,646.70
3050	4801	C	E												U		N	1		3,907,113.00
Sub-Total, 3050																				**28,570,759.70**
3100, Obligated balance, start of year																				========== 40,398,681.70
3200, Obligated balance, end of year																				========== 28,570,759.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for Persons with Disabilities
Treasury Account: Housing for Persons with Disabilities
Budget Account Id: 025-09-0237 Treasury Account Id: 86- -12/15-0237 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	11,698,360.00
4011	4902	C	E					DISC				X			U		N		N	1,107,221.00
	Sub-Total, 4011																			**12,805,581.00**
4020, Disc: Total outlays, gross																				========== 12,805,581.00
4080, Disc: Outlays, net																				========== 12,805,581.00
4190, Outlays, net (disc. and mand.)																				========== 12,805,581.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for Persons with Disabilities
Treasury Account: Housing for Persons with Disabilities
Budget Account Id: 025-09-0237 Treasury Account Id: 86- -11/14-0237 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-701,029.75
0900	4801	C	B									X			U		N	1		-1,281,873.00
0900	4801	C	B									X			U		N	1		-7,893,927.00
0900	4801	C	B									X			U		N	1		-2,019,900.00
0900	4801	C	E									X			U		N	1		740,099.51
0900	4801	C	E									X			U		N	1		975,315.00
0900	4801	C	E									X			U		N	1		10,467,050.00
0900	4801	C	E									X			U		N	1		1,750,425.00
0900	4902	C	E					DISC				X			U		N		N	3,820,290.00
0900	4902	C	E					DISC				X			U		N		N	269,475.00
0900	4902	C	E					DISC				X			U		N		N	15,474.76
0900	4902	C	E					DISC				X			U		N		N	306,558.00
	Sub-Total, 0900																			**6,447,957.52**

Budgetary Resources

1000	4201	D	B												U		N	1		57,528,304.72
1000	4801	C	B									X			U		N	1		-701,029.75
1000	4801	C	B									X			U		N	1		-1,281,873.00
1000	4801	C	B									X			U		N	1		-7,893,927.00
1000	4801	C	B									X			U		N	1		-2,019,900.00
	Sub-Total, 1000																			**45,631,574.97**
1050, Unob Bal: Unobligated balance (total)																				========== 45,631,574.97
1930, Total budgetary resources avail (disc. and mand.)																				========== 45,631,574.97
1941	4510	C	E		A										U		N	1		1,572,179.97
1941	4610	C	E		A										U		N	1		34,603,302.48
1941	4700	C	E		A										U		N	1		3,008,135.00
	Sub-Total, 1941																			**39,183,617.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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		701,029.75
3000	4801	C	B									X			U		N	1		1,281,873.00
3000	4801	C	B									X			U		N	1		7,893,927.00
3000	4801	C	B									X			U		N	1		2,019,900.00
Sub-Total, 3000																				**11,896,729.75**
3010	4801	C	B									X			U		N	1		-701,029.75
3010	4801	C	B									X			U		N	1		-1,281,873.00
3010	4801	C	B									X			U		N	1		-7,893,927.00
3010	4801	C	B									X			U		N	1		-2,019,900.00
3010	4801	C	E									X			U		N	1		740,099.51
3010	4801	C	E									X			U		N	1		975,315.00
3010	4801	C	E									X			U		N	1		10,467,050.00
3010	4801	C	E									X			U		N	1		1,750,425.00
3010	4902	C	E					DISC				X			U		N		N	3,820,290.00
3010	4902	C	E					DISC				X			U		N		N	269,475.00
3010	4902	C	E					DISC				X			U		N		N	15,474.76
3010	4902	C	E					DISC				X			U		N		N	306,558.00
Sub-Total, 3010																				**6,447,957.52**
3020	4902	C	E					DISC				X			U		N		N	-3,820,290.00
3020	4902	C	E					DISC				X			U		N		N	-269,475.00
3020	4902	C	E					DISC				X			U		N		N	-15,474.76
3020	4902	C	E					DISC				X			U		N		N	-306,558.00
Sub-Total, 3020																				**-4,411,797.76**
3050	4801	C	E												U		N	1		740,099.51
3050	4801	C	E												U		N	1		975,315.00
3050	4801	C	E												U		N	1		10,467,050.00
3050	4801	C	E												U		N	1		1,750,425.00
Sub-Total, 3050																				**13,932,889.51**
3100, Obligated balance, start of year																				========== 11,896,729.75
3200, Obligated balance, end of year																				========== 13,932,889.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for Persons with Disabilities
Treasury Account: Housing for Persons with Disabilities
Budget Account Id: 025-09-0237 Treasury Account Id: 86- -11/14-0237 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	3,820,290.00
4011	4902	C	E					DISC				X			U		N		N	269,475.00
4011	4902	C	E					DISC				X			U		N		N	15,474.76
4011	4902	C	E					DISC				X			U		N		N	306,558.00
	Sub-Total, 4011																			**4,411,797.76**
4020, Disc: Total outlays, gross																				========== 4,411,797.76
4080, Disc: Outlays, net																				========== 4,411,797.76
4190, Outlays, net (disc. and mand.)																				========== 4,411,797.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			Y	1		-2,570,367.00
0900	4801	C	B									X		U			Y	1		-7,261,148.00
0900	4801	C	B									X		U			Y	1		-150,827,560.24
0900	4801	C	E									X		U			Y	1		6,497,926.00
0900	4801	C	E									X		U			Y	1		148,016,670.58
0900	4801	C	E									X		U			Y	1		1,712,890.00
0900	4901	C	B									X		U			Y	1		-4,480.11
0900	4902	C	E					DISC				X		U			Y		N	1,725,855.00
0900	4902	C	E					DISC				X		U			Y		N	2,815,369.77
0900	4902	C	E					DISC				X		U			Y		N	857,477.00
Sub-Total, 0900																				**962,633.00**

Budgetary Resources

1000	4201	D	B											U			Y	1		162,223,732.39
1000	4801	C	B									X		U			Y	1		-2,570,367.00
1000	4801	C	B									X		U			Y	1		-7,261,148.00
1000	4801	C	B									X		U			Y	1		-150,827,560.24
1000	4901	C	B									X		U			Y	1		-4,480.11
Sub-Total, 1000																				**1,560,177.04**
1021	4871	D	E									X		U			Y			78,205.72
1050, Unob Bal: Unobligated balance (total)																				==========
																				1,638,382.76
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				1,638,382.76
1940	4450	C	E											U			Y	1		-78,205.72
1940	4610	C	E	A										U			Y	1		-398,644.04
1940	4700	C	E	A										U			Y	1		-198,900.00
Sub-Total, 1940																				**-675,749.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		2,570,367.00
3000	4801	C	B									X			U		Y	1		7,261,148.00
3000	4801	C	B									X			U		Y	1		150,827,560.24
3000	4901	C	B									X			U		Y	1		4,480.11
Sub-Total, 3000																				**160,663,555.35**
3010	4801	C	B									X			U		Y	1		-2,570,367.00
3010	4801	C	B									X			U		Y	1		-7,261,148.00
3010	4801	C	B									X			U		Y	1		-150,827,560.24
3010	4801	C	E									X			U		Y	1		6,497,926.00
3010	4801	C	E									X			U		Y	1		148,016,670.58
3010	4801	C	E									X			U		Y	1		1,712,890.00
3010	4901	C	B									X			U		Y	1		-4,480.11
3010	4902	C	E					DISC				X			U		Y		N	1,725,855.00
3010	4902	C	E					DISC				X			U		Y		N	2,815,369.77
3010	4902	C	E					DISC				X			U		Y		N	857,477.00
Sub-Total, 3010																				**962,633.00**
3020	4902	C	E					DISC				X			U		Y		N	-1,725,855.00
3020	4902	C	E					DISC				X			U		Y		N	-2,815,369.77
3020	4902	C	E					DISC				X			U		Y		N	-857,477.00
Sub-Total, 3020																				**-5,398,701.77**
3040	4871	D	E									X			U		Y			-78,205.72
3050	4801	C	E												U		Y	1		6,497,926.00
3050	4801	C	E												U		Y	1		148,016,670.58
3050	4801	C	E												U		Y	1		1,712,890.00
3050	4871	D	E												U		Y			-78,205.72
Sub-Total, 3050																				**156,149,280.86**
3100, Obligated balance, start of year																				========== 160,663,555.35
3200, Obligated balance, end of year																				========== 156,149,280.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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		Y		N	1,725,855.00
4011	4902	C	E					DISC				X			U		Y		N	2,815,369.77
4011	4902	C	E					DISC				X			U		Y		N	857,477.00
	Sub-Total, 4011																			**5,398,701.77**
	4020, Disc: Total outlays, gross																			========== 5,398,701.77
	4080, Disc: Outlays, net																			========== 5,398,701.77
	4190, Outlays, net (disc. and mand.)																			========== 5,398,701.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for Persons with Disabilities
Treasury Account: Housing for Persons with Disabilities
Budget Account Id: 025-09-0237 Treasury Account Id: 86- -09/12-0237 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		72,645,214.35
3000	4901	C	B									X			E		N	1		453,063.41
Sub-Total, 3000																				**73,098,277.76**
3011	4801	C	B									X			E		N	1		-72,645,214.35
3011	4801	C	E									X			E		N	1		63,516,043.13
3011	4901	C	B									X			E		N	1		-453,063.41
3011	4901	C	E									X			E		N	1		375.00
3011	4902	C	E					DISC				X			E		N		N	9,581,859.63
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-9,581,859.63
3041	4871	D	E									X			E		N			-291,034.60
3050	4801	C	E												E		N	1		63,516,043.13
3050	4871	D	E												E		N			-291,034.60
3050	4901	C	E												E		N	1		375.00
Sub-Total, 3050																				**63,225,383.53**
3100, Obligated balance, start of year																				========== 73,098,277.76
3200, Obligated balance, end of year																				========== 63,225,383.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for Persons with Disabilities
Treasury Account: Housing for Persons with Disabilities
Budget Account Id: 025-09-0237 Treasury Account Id: 86- -09/12-0237 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	9,581,859.63
4020, Disc: Total outlays, gross																				========== 9,581,859.63
4080, Disc: Outlays, net																				========== 9,581,859.63
4190, Outlays, net (disc. and mand.)																				========== 9,581,859.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for Persons with Disabilities
Treasury Account: Housing for Persons with Disabilities
Budget Account Id: 025-09-0237 Treasury Account Id: 86- -08/11-0237 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		18,844,495.91
3011	4801	C	B									X			E		N	1		-18,844,495.91
3011	4801	C	E									X			E		N	1		14,859,658.97
3011	4902	C	E					DISC				X			E		N		N	3,984,836.94
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-3,984,836.94
3041	4871	D	E									X			E		N			-447,481.09
3050	4801	C	E												E		N	1		14,859,658.97
3050	4871	D	E												E		N			-447,481.09
	Sub-Total, 3050																			**14,412,177.88**
3100, Obligated balance, start of year																				========== 18,844,495.91
3200, Obligated balance, end of year																				========== 14,412,177.88

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	3,984,836.94
4020, Disc: Total outlays, gross																				========== 3,984,836.94
4080, Disc: Outlays, net																				========== 3,984,836.94
4190, Outlays, net (disc. and mand.)																				========== 3,984,836.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for Persons with Disabilities
Treasury Account: Housing for Persons with Disabilities
Budget Account Id: 025-09-0237 Treasury Account Id: 86- -07/10-0237 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		13,348,397.08
3011	4801	C	B									X			E		N	1		-13,348,397.08
3011	4801	C	E									X			E		N	1		11,233,610.40
3011	4902	C	E					DISC				X			E		N		N	2,114,786.68
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-2,114,786.68
3041	4871	D	E									X			E		N			-218,239.25
3050	4801	C	E												E		N	1		11,233,610.40
3050	4871	D	E												E		N			-218,239.25
	Sub-Total, 3050																			**11,015,371.15**
3100, Obligated balance, start of year																				========== 13,348,397.08
3200, Obligated balance, end of year																				========== 11,015,371.15

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	2,114,786.68
4020, Disc: Total outlays, gross																				========== 2,114,786.68
4080, Disc: Outlays, net																				========== 2,114,786.68
4190, Outlays, net (disc. and mand.)																				========== 2,114,786.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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		7,160,448.00
3011	4801	C	B									X			E		N	1		-7,160,448.00
3011	4801	C	E									X			E		N	1		6,024,467.00
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	1,135,981.00
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	2,006.84
3020	4802	C	E					DISC				X			E		N	1	N	-2,006.84
3020	4902	C	E					DISC				X			E		N		N	-1,135,981.00
Sub-Total, 3020																				**-1,135,981.00**
3041	4871	D	E									X			E		N			-151,338.00
3050	4801	C	E												E		N	1		6,024,467.00
3050	4871	D	E												E		N			-151,338.00
Sub-Total, 3050																				**5,873,129.00**
3100, Obligated balance, start of year																				========== 7,160,448.00
3200, Obligated balance, end of year																				========== 5,873,129.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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	1,135,981.00
	Sub-Total, 4011																			**1,135,981.00**
	4020, Disc: Total outlays, gross																			========== 1,135,981.00
	4080, Disc: Outlays, net																			========== 1,135,981.00
	4190, Outlays, net (disc. and mand.)																			========== 1,135,981.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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		6,484,803.00
3011	4801	C	B									X			E		N	1		-6,484,803.00
3011	4801	C	E									X			E		N	1		5,852,239.00
3011	4902	C	E					DISC				X			E		N		N	632,564.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-632,564.00
3050	4801	C	E												E		N	1		5,852,239.00
3100, Obligated balance, start of year																				========== 6,484,803.00
3200, Obligated balance, end of year																				========== 5,852,239.00

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	632,564.00
4020, Disc: Total outlays, gross																				========== 632,564.00
4080, Disc: Outlays, net																				========== 632,564.00
4190, Outlays, net (disc. and mand.)																				========== 632,564.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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		7,038,620.00
3011	4801	C	B									X			E		N	1		-7,038,620.00
3011	4801	C	E									X			E		N	1		6,317,397.00
3011	4902	C	E					DISC				X			E		N		N	721,223.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-721,223.00
3050	4801	C	E												E		N	1		6,317,397.00
3100, Obligated balance, start of year																				========== 7,038,620.00
3200, Obligated balance, end of year																				========== 6,317,397.00

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	721,223.00
4020, Disc: Total outlays, gross																				========== 721,223.00
4080, Disc: Outlays, net																				========== 721,223.00
4190, Outlays, net (disc. and mand.)																				========== 721,223.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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		6,150,106.00
3011	4801	C	B									X			E		N	1		-6,150,106.00
3011	4801	C	E									X			E		N	1		5,635,565.00
3011	4902	C	E					DISC				X			E		N		N	514,541.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-514,541.00
3050	4801	C	E												E		N	1		5,635,565.00
3100, Obligated balance, start of year																				========== 6,150,106.00
3200, Obligated balance, end of year																				========== 5,635,565.00

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	514,541.00
4020, Disc: Total outlays, gross																				========== 514,541.00
4080, Disc: Outlays, net																				========== 514,541.00
4190, Outlays, net (disc. and mand.)																				========== 514,541.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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 9,070,640.52

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 184,480,072.51

1021, Unob Bal: Recov of prior year unpaid obligations 358,353.63

1050, Unob Bal: Unobligated balance (total) ========== 184,838,426.14

1100, BA: Disc: Appropriation 16,090,747.00

1160, BA: Disc: Appropriation (total) ========== 16,090,747.00

1900, Budget authority total (disc. and mand.) ========== 16,090,747.00

1930, Total budgetary resources avail (disc. and mand.) ========== 200,929,173.14

1940, Unob Bal: Memo: Unob bal expiring -675,749.76

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 191,182,782.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Housing for Persons with Disabilities
Treasury Account:
Budget Account Id: 025-09-0237 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	663,410,557.42
3010, Ob Bal: Obligations incurred: Unexpired accounts	9,070,640.52
3020, Ob Bal: Outlays (gross)	-51,684,340.84
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-358,353.63
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,108,092.94
3050, Ob Bal: EOY: Unpaid obligations	619,330,410.53
3100, Obligated balance, start of year	========== 663,410,557.42
3200, Obligated balance, end of year	========== 619,330,410.53

BA & O, Net

4000, Disc: Budget authority, gross	========== 16,090,747.00
4010, Disc: Outlays from new authority	5,135.00
4011, Disc: Outlays from balances	51,679,205.84
4020, Disc: Total outlays, gross	========== 51,684,340.84
4070, Disc: Budget authority, net	========== 16,090,747.00
4080, Disc: Outlays, net	========== 51,684,340.84
4180, Budget authority, net (disc. and mand.)	========== 16,090,747.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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
4190, Outlays, net (disc. and mand.)																				========== 51,684,340.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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- - /13-0156 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		21,946,500.00
1160, BA: Disc: Appropriation (total)																				========== 21,946,500.00
1900, Budget authority total (disc. and mand.)																				========== 21,946,500.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 21,946,500.00
1940	4610	C	E		A										U		Y	1		-21,946,500.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 21,946,500.00
4070, Disc: Budget authority, net																				========== 21,946,500.00
4180, Budget authority, net (disc. and mand.)																				========== 21,946,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,268,468.86
3000	4801	C	B									X			E		N	1		27,221,919.93
3000	4901	C	B									X			E		N	1		285,524.71
Sub-Total, 3000																				**29,775,913.50**
3011	4801	C	B									X			E		N	1		-2,268,468.86
3011	4801	C	B									X			E		N	1		-27,221,919.93
3011	4801	C	E									X			E		N	1		2,135,911.80
3011	4801	C	E									X			E		N	1		16,902,306.45
3011	4901	C	B									X			E		N	1		-285,524.71
3011	4901	C	E									X			E		N	1		37,400.00
3011	4901	C	E									X			E		N	1		647,504.24
3011	4902	C	E					DISC				X			E		N		N	9,957,633.95
3011	4902	C	E					DISC				X			E		N		N	95,157.06
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-9,957,633.95
3020	4902	C	E					DISC				X			E		N		N	-95,157.06
Sub-Total, 3020																				**-10,052,791.01**
3050	4801	C	E												E		N	1		2,135,911.80
3050	4801	C	E												E		N	1		16,902,306.45
3050	4901	C	E												E		N	1		37,400.00
3050	4901	C	E												E		N	1		647,504.24
Sub-Total, 3050																				**19,723,122.49**
3100, Obligated balance, start of year																				========== 29,775,913.50
3200, Obligated balance, end of year																				========== 19,723,122.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing Counseling Assistance
Treasury Account: Housing Counseling Assistance
Budget Account Id: 025-09-0156 Treasury Account Id: 86- - /12-0156 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	9,957,633.95
4011	4902	C	E					DISC				X			E		N		N	95,157.06
	Sub-Total, 4011																			**10,052,791.01**
4020, Disc: Total outlays, gross																				========== 10,052,791.01
4080, Disc: Outlays, net																				========== 10,052,791.01
4190, Outlays, net (disc. and mand.)																				========== 10,052,791.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		6,970,209.10
3000	4801	C	B									X		E		N	1		636,294.70
3000	4901	C	B									X		E		N	1		79,477.11
Sub-Total, 3000																			**7,685,980.91**
3011	4801	C	B									X		E		N	1		-6,970,209.10
3011	4801	C	B									X		E		N	1		-636,294.70
3011	4801	C	E									X		E		N	1		178,845.51
3011	4801	C	E									X		E		N	1		3,727,326.89
3011	4901	C	B									X		E		N	1		-79,477.11
3011	4902	C	E					DISC				X		E		N		N	3,322,359.32
3011	4902	C	E					DISC				X		E		N		N	457,449.19
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-3,322,359.32
3020	4902	C	E					DISC				X		E		N		N	-457,449.19
Sub-Total, 3020																			**-3,779,808.51**
3041	4871	D	E									X		E		N			-170,660.90
3050	4801	C	E											E		N	1		178,845.51
3050	4801	C	E											E		N	1		3,727,326.89
3050	4871	D	E											E		N			-170,660.90
Sub-Total, 3050																			**3,735,511.50**
3100, Obligated balance, start of year																			========== 7,685,980.91
3200, Obligated balance, end of year																			========== 3,735,511.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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	3,322,359.32
4011	4902	C	E					DISC				X			E		N		N	457,449.19
Sub-Total, 4011																				**3,779,808.51**
4020, Disc: Total outlays, gross																				========== 3,779,808.51
4033	4972	D	E			E		DISC				X			E		N			-10,813.68
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,813.68
4052	4972	D	E			E		DISC				X			E		N			10,813.68
4060, Disc: Additional offsets against BA only (total)																				========= 10,813.68
4080, Disc: Outlays, net																				========== 3,768,994.83
4190, Outlays, net (disc. and mand.)																				========== 3,768,994.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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		1,029,782.63
3000	4801	C	B									X			E		N	1		4,825.47
Sub-Total, 3000																				**1,034,608.10**
3011	4801	C	B									X			E		N	1		-1,029,782.63
3011	4801	C	B									X			E		N	1		-4,825.47
3011	4801	C	E									X			E		N	1		1,029,782.63
3011	4801	C	E									X			E		N	1		4,825.47
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		1,029,782.63
3050	4801	C	E												E		N	1		4,825.47
Sub-Total, 3050																				**1,034,608.10**
3100, Obligated balance, start of year																				========== 1,034,608.10
3200, Obligated balance, end of year																				========== 1,034,608.10

BA & O, Net

4033	4972	D	E			E		DISC				X			E		N			-1,625.00
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,625.00
4052	4972	D	E			E		DISC				X			E		N			1,625.00
4060, Disc: Additional offsets against BA only (total)																				======== 1,625.00
4080, Disc: Outlays, net																				======= -1,625.00
4190, Outlays, net (disc. and mand.)																				======= -1,625.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Housing Counseling Assistance
Treasury Account:
Budget Account Id: 025-09-0156 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1100, BA: Disc: Appropriation	21,946,500.00
1160, BA: Disc: Appropriation (total)	========== 21,946,500.00
1900, Budget authority total (disc. and mand.)	========== 21,946,500.00
1930, Total budgetary resources avail (disc. and mand.)	========== 21,946,500.00
1940, Unob Bal: Memo: Unob bal expiring	-21,946,500.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	38,496,502.51
3020, Ob Bal: Outlays (gross)	-13,832,599.52
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-170,660.90
3050, Ob Bal: EOY: Unpaid obligations	24,493,242.09
3100, Obligated balance, start of year	========== 38,496,502.51
3200, Obligated balance, end of year	========== 24,493,242.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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	========== 21,946,500.00
4011, Disc: Outlays from balances	13,832,599.52
4020, Disc: Total outlays, gross	========== 13,832,599.52
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-12,438.68
4040, Disc: Offsets against gross BA and outlays (total)	========== -12,438.68
4052, Disc: Offset, BA: Collection cred to expired accts	12,438.68
4060, Disc: Additional offsets against BA only (total)	========= 12,438.68
4070, Disc: Budget authority, net	========== 21,946,500.00
4080, Disc: Outlays, net	========== 13,820,160.84
4180, Budget authority, net (disc. and mand.)	========== 21,946,500.00
4190, Outlays, net (disc. and mand.)	========== 13,820,160.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Energy Innovation Fund
Treasury Account: Energy Innovation Fund
Budget Account Id: 025-09-0401 Treasury Account Id: 86- -10/13-0401 -000-0
FACTS II User: (202) 402-2637 / michelle.r.bennett@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-22,555,946.00
0900	4801	C	B									X			U		Y	1		-17,519,516.97
0900	4801	C	E									X			U		Y	1		22,555,946.00
0900	4801	C	E									X			U		Y	1		16,858,766.45
0900	4901	D	E									X			U		Y	1		-197,570.73
0900	4902	C	E					DISC				X			U		Y		N	858,321.25
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		48,269,516.97
1000	4801	C	B									X			U		Y	1		-22,555,946.00
1000	4801	C	B									X			U		Y	1		-17,519,516.97
Sub-Total, 1000																				**8,194,054.00**
1021	4871	D	E									X			U		Y			640,000.00
1050, Unob Bal: Unobligated balance (total)																				==========
																				8,834,054.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				8,834,054.00
1940	4450	C	E												U		Y	1		-640,000.00
1940	4510	C	E		A										U		Y	1		-3,450,000.00
1940	4610	C	E		A										U		Y	1		-8,194,054.00
1940	4700	D	E		A										U		Y	1		3,450,000.00
Sub-Total, 1940																				**-8,834,054.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Energy Innovation Fund
Treasury Account: Energy Innovation Fund
Budget Account Id: 025-09-0401 Treasury Account Id: 86- -10/13-0401 -000-0
FACTS II User: (202) 402-2637 / michelle.r.bennett@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		22,555,946.00
3000	4801	C	B									X			U		Y	1		17,519,516.97
Sub-Total, 3000																				**40,075,462.97**
3010	4801	C	B									X			U		Y	1		-22,555,946.00
3010	4801	C	B									X			U		Y	1		-17,519,516.97
3010	4801	C	E									X			U		Y	1		22,555,946.00
3010	4801	C	E									X			U		Y	1		16,858,766.45
3010	4901	D	E									X			U		Y	1		-197,570.73
3010	4902	C	E					DISC				X			U		Y		N	858,321.25
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC				X			U		Y		N	-858,321.25
3040	4871	D	E									X			U		Y			-640,000.00
3050	4801	C	E												U		Y	1		22,555,946.00
3050	4801	C	E												U		Y	1		16,858,766.45
3050	4871	D	E												U		Y			-640,000.00
3050	4901	D	E												U		Y	1		-197,570.73
Sub-Total, 3050																				**38,577,141.72**
3100, Obligated balance, start of year																				========== 40,075,462.97
3200, Obligated balance, end of year																				========== 38,577,141.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Energy Innovation Fund
Treasury Account: Energy Innovation Fund
Budget Account Id: 025-09-0401 Treasury Account Id: 86- -10/13-0401 -000-0
FACTS II User: (202) 402-2637 / michelle.r.bennett@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	858,321.25
4020, Disc: Total outlays, gross																				========== 858,321.25
4080, Disc: Outlays, net																				========== 858,321.25
4190, Outlays, net (disc. and mand.)																				========== 858,321.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	8,194,054.00
1021, Unob Bal: Recov of prior year unpaid obligations	640,000.00
1050, Unob Bal: Unobligated balance (total)	========== 8,834,054.00
1930, Total budgetary resources avail (disc. and mand.)	========== 8,834,054.00
1940, Unob Bal: Memo: Unob bal expiring	-8,834,054.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	40,075,462.97
3020, Ob Bal: Outlays (gross)	-858,321.25
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-640,000.00
3050, Ob Bal: EOY: Unpaid obligations	38,577,141.72
3100, Obligated balance, start of year	========== 40,075,462.97
3200, Obligated balance, end of year	========== 38,577,141.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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

BA & O, Net

4011, Disc: Outlays from balances	858,321.25
4020, Disc: Total outlays, gross	========== 858,321.25
4080, Disc: Outlays, net	========== 858,321.25
4190, Outlays, net (disc. and mand.)	========== 858,321.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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		-142,485,802.53
0900	4801	C	B									X			U		N	1		-22,595,453.60
0900	4801	C	B									X			U		N	1		-49,572,505.11
0900	4801	C	E									X			U		N	1		44,058,788.58
0900	4801	C	E									X			U		N	1		22,480,192.52
0900	4801	C	E									X			U		N	1		133,071,106.30
0900	4901	C	E									X			U		N	1		236.64
0900	4902	C	E					MAND	BAL			X			U		N		N	6,193,706.54
0900	4902	C	E					MAND	BAL			X			U		N		N	9,414,696.23
0900	4902	C	E					MAND	BAL			X			U		N		N	116,350.06
Sub-Total, 0900																				**681,315.63**

Budgetary Resources

1000	4201	D	B												U		N	1		399,753,451.93
1000	4801	C	B									X			U		N	1		-142,485,802.53
1000	4801	C	B									X			U		N	1		-22,595,453.60
1000	4801	C	B									X			U		N	1		-49,572,505.11
Sub-Total, 1000																				**185,099,690.69**
1050, Unob Bal: Unobligated balance (total)																				========== 185,099,690.69
1930, Total budgetary resources avail (disc. and mand.)																				========== 185,099,690.69
1941	4430	C	E												U		N	1		173,186,225.00
1941	4450	D	E												U		N	1		-109,458.31
1941	4610	C	E		A										U		N	1		14,758,763.78
Sub-Total, 1941																				**187,835,530.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Emergency Homeowners' Relief Fund
Treasury Account: Emergency Homeowners' Relief Fund
Budget Account Id: 025-09-0407 Treasury Account Id: 86- - /X -0407 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		142,485,802.53
3000	4801	C	B									X		U		N	1		22,595,453.60
3000	4801	C	B									X		U		N	1		49,572,505.11
Sub-Total, 3000																			**214,653,761.24**
3010	4801	C	B									X		U		N	1		-142,485,802.53
3010	4801	C	B									X		U		N	1		-22,595,453.60
3010	4801	C	B									X		U		N	1		-49,572,505.11
3010	4801	C	E									X		U		N	1		44,058,788.58
3010	4801	C	E									X		U		N	1		22,480,192.52
3010	4801	C	E									X		U		N	1		133,071,106.30
3010	4901	C	E									X		U		N	1		236.64
3010	4902	C	E					MAND	BAL			X		U		N		N	6,193,706.54
3010	4902	C	E					MAND	BAL			X		U		N		N	9,414,696.23
3010	4902	C	E					MAND	BAL			X		U		N		N	116,350.06
Sub-Total, 3010																			**681,315.63**
3020	4902	C	E					MAND	BAL			X		U		N		N	-6,193,706.54
3020	4902	C	E					MAND	BAL			X		U		N		N	-9,414,696.23
3020	4902	C	E					MAND	BAL			X		U		N		N	-116,350.06
Sub-Total, 3020																			**-15,724,752.83**
3050	4801	C	E											U		N	1		44,058,788.58
3050	4801	C	E											U		N	1		22,480,192.52
3050	4801	C	E											U		N	1		133,071,106.30
3050	4901	C	E											U		N	1		236.64
Sub-Total, 3050																			**199,610,324.04**
3100, Obligated balance, start of year																			========== 214,653,761.24
3200, Obligated balance, end of year																			========== 199,610,324.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Emergency Homeowners' Relief Fund
Treasury Account: Emergency Homeowners' Relief Fund
Budget Account Id: 025-09-0407 Treasury Account Id: 86- - /X -0407 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL			X			U		N		N	6,193,706.54
4101	4902	C	E					MAND	BAL			X			U		N		N	9,414,696.23
4101	4902	C	E					MAND	BAL			X			U		N		N	116,350.06
Sub-Total, 4101																				**15,724,752.83**
4110	4902	C	E					MAND	BAL			X			U		N		N	6,193,706.54
4110	4902	C	E					MAND	BAL			X			U		N		N	9,414,696.23
4110	4902	C	E					MAND	BAL			X			U		N		N	116,350.06
Sub-Total, 4110																				**15,724,752.83**
4170, Mand: Outlays, net																				========== 15,724,752.83
4190, Outlays, net (disc. and mand.)																				========== 15,724,752.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Emergency Homeowners' Relief Fund
Treasury Account:
Budget Account Id: 025-09-0407 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 681,315.63

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 185,099,690.69

1050, Unob Bal: Unobligated balance (total) ========== 185,099,690.69

1930, Total budgetary resources avail (disc. and mand.) ========== 185,099,690.69

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 187,835,530.47

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 214,653,761.24

3010, Ob Bal: Obligations incurred: Unexpired accounts 681,315.63

3020, Ob Bal: Outlays (gross) -15,724,752.83

3050, Ob Bal: EOY: Unpaid obligations 199,610,324.04

3100, Obligated balance, start of year ========== 214,653,761.24

3200, Obligated balance, end of year ========== 199,610,324.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Emergency Homeowners' Relief Fund
Treasury Account:
Budget Account Id: 025-09-0407 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4101, Mand: Outlays from balances 15,724,752.83

4110, Mand: Total outlays, gross 15,724,752.83

4170, Mand: Outlays, net ========== 15,724,752.83

4190, Outlays, net (disc. and mand.) ========== 15,724,752.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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		-50,503,517.14
0900	4801	C	E									X			U		N	3		44,861,154.75
0900	4901	C	E									X			U		N	3		22,229.64
0900	4902	C	E					MAND				X			U		N		D	6,338,217.91
Sub-Total, 0900																				**718,085.16**

Budgetary Resources

1000	4201	D	B												U		N	3		3,683,336.94
1000	4221	D	B			F		MAND				X			U		N	3		49,572,505.11
1000	4801	C	B									X			U		N	3		-50,503,517.14
Sub-Total, 1000																				**2,752,324.91**
1050, Unob Bal: Unobligated balance (total)																				========== 2,752,324.91
1400	4141	D	E				T	MAND				X			U		N			529,894.00
1440, BA: Mand: Borrowing authority (total)																				========== 529,894.00
1800	4271	D	E					MAND				X			U		N			6,193,706.54
1801	4221	D	B			F		MAND				X			U		N	3		-49,572,505.11
1801	4221	D	E			F		MAND				X			U		N	3		44,058,788.58
1801	4283	D	E					MAND				X			U		N			100,469.96
Sub-Total, 1801																				**-5,413,246.57**
1850, BA: Mand: Spending auth: Total																				========== 780,459.97
1900, Budget authority total (disc. and mand.)																				========== 1,310,353.97
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,062,678.88
1941	4450	C	E												U		N	3		2,752,324.91
1941	4510	C	E		A										U		N	3		100,469.96
1941	4610	C	E		A										U		N	3		31,875.36
Sub-Total, 1941																				**2,884,670.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Emergency Homeowners' Relief Financing Account
Treasury Account: Emergency Homeowners' Relief Financing Account
Budget Account Id: 025-09-4357 Treasury Account Id: 86- - /X -4357 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	3		50,503,517.14
3010	4801	C	B									X			U		N	3		-50,503,517.14
3010	4801	C	E									X			U		N	3		44,861,154.75
3010	4901	C	E									X			U		N	3		22,229.64
3010	4902	C	E					MAND				X			U		N		D	6,338,217.91
	Sub-Total, 3010																			**718,085.16**
3020	4902	C	E					MAND				X			U		N		D	-6,338,217.91
3050	4801	C	E												U		N	3		44,861,154.75
3050	4901	C	E												U		N	3		22,229.64
	Sub-Total, 3050																			**44,883,384.39**
3060	4221	D	B			F		MAND				X			U		N	3		-49,572,505.11
3070	4221	D	B			F		MAND				X			U		N	3		49,572,505.11
3070	4221	D	E			F		MAND				X			U		N	3		-44,058,788.58
3070	4283	D	E					MAND				X			U		N			-100,469.96
	Sub-Total, 3070																			**5,413,246.57**
3090	4221	D	E			F		MAND							U		N	3		-44,058,788.58
3090	4283	D	E					MAND							U		N			-100,469.96
	Sub-Total, 3090																			**-44,159,258.54**
3100, Obligated balance, start of year																				========== 931,012.03
3200, Obligated balance, end of year																				========== 724,125.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Emergency Homeowners' Relief Financing Account
Treasury Account: Emergency Homeowners' Relief Financing Account
Budget Account Id: 025-09-4357 Treasury Account Id: 86- - /X -4357 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 1,310,353.97
4110	4902	C	E					MAND				X			U		N		D	6,338,217.91
4120	4271	D	E					MAND				X			U		N			-6,193,706.54
4130, Mand: Offsets against gross BA and outlays (total)																				========== -6,193,706.54
4140	4221	D	B			F		MAND				X			U		N	3		49,572,505.11
4140	4221	D	E			F		MAND				X			U		N	3		-44,058,788.58
4140	4283	D	E					MAND				X			U		N			-100,469.96
Sub-Total, 4140																				**5,413,246.57**
4150, Mand: Additional offsets against BA only (total)																				========== 5,413,246.57
4160, Mand: Budget authority, net																				========== 529,894.00
4170, Mand: Outlays, net																				========== 144,511.37
4180, Budget authority, net (disc. and mand.)																				========== 529,894.00
4190, Outlays, net (disc. and mand.)																				========== 144,511.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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 718,085.16

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,752,324.91
1050, Unob Bal: Unobligated balance (total) 2,752,324.91

1400, BA: Mand: Borrowing authority 529,894.00
1440, BA: Mand: Borrowing authority (total) 529,894.00

1800, BA: Mand: Spending auth: Collected 6,193,706.54
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -5,413,246.57
1850, BA: Mand: Spending auth: Total 780,459.97

1900, Budget authority total (disc. and mand.) 1,310,353.97

1930, Total budgetary resources avail (disc. and mand.) 4,062,678.88

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,884,670.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Emergency Homeowners' Relief Financing Account
Treasury Account:
Budget Account Id: 025-09-4357 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	50,503,517.14
3010, Ob Bal: Obligations incurred: Unexpired accounts	718,085.16
3020, Ob Bal: Outlays (gross)	-6,338,217.91
3050, Ob Bal: EOY: Unpaid obligations	44,883,384.39
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-49,572,505.11
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	5,413,246.57
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-44,159,258.54
3100, Obligated balance, start of year	========== 931,012.03
3200, Obligated balance, end of year	========== 724,125.85

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,310,353.97
4110, Mand: Total outlays, gross	6,338,217.91
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-6,193,706.54
4130, Mand: Offsets against gross BA and outlays (total)	========== -6,193,706.54
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	5,413,246.57
4150, Mand: Additional offsets against BA only (total)	========== 5,413,246.57
4160, Mand: Budget authority, net	========== 529,894.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Emergency Homeowners' Relief Financing Account
Treasury Account:
Budget Account Id: 025-09-4357 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 144,511.37
4180, Budget authority, net (disc. and mand.)																				========== 529,894.00
4190, Outlays, net (disc. and mand.)																				========== 144,511.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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		-83,577,444.60
0900	4801	C	E									X			U		N	1		75,647,918.29
0900	4901	C	B									X			U		N	1		-326,917.00
0900	4901	C	E									X			U		N	1		20,011.00
0900	4902	C	E					DISC	BAL			X			U		N		N	9,700,510.00
	Sub-Total, 0900																			**1,464,077.69**

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		90,058,560.82
1000	4801	C	B									X			U		N	1		-83,577,444.60
1000	4901	C	B									X			U		N	1		-326,917.00
	Sub-Total, 1000																			**6,154,199.22**
1011	4190	D	E							86	0148	X			U		N			500,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 6,654,199.22
1700	4972	D	E			E		DISC				X			U		N			505.00
1750, BA: Disc: Spending auth: Total																				====== 505.00
1900, Budget authority total (disc. and mand.)																				====== 505.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,654,704.22
1941	4450	C	E												U		N	1		505.54
1941	4510	C	E		A										U		N	1		91,325.00
1941	4610	C	E		A										U		N	1		5,098,795.99
	Sub-Total, 1941																			**5,190,626.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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		83,577,444.60
3000	4901	C	B									X			U		N	1		326,917.00
Sub-Total, 3000																				**83,904,361.60**
3010	4801	C	B									X			U		N	1		-83,577,444.60
3010	4801	C	E									X			U		N	1		75,647,918.29
3010	4901	C	B									X			U		N	1		-326,917.00
3010	4901	C	E									X			U		N	1		20,011.00
3010	4902	C	E					DISC	BAL			X			U		N		N	9,700,510.00
Sub-Total, 3010																				**1,464,077.69**
3020	4902	C	E					DISC	BAL			X			U		N		N	-9,700,510.00
3050	4801	C	E												U		N	1		75,647,918.29
3050	4901	C	E												U		N	1		20,011.00
Sub-Total, 3050																				**75,667,929.29**
3100, Obligated balance, start of year																				========== 83,904,361.60
3200, Obligated balance, end of year																				========== 75,667,929.29

BA & O, Net

4000, Disc: Budget authority, gross																				====== 505.00
4011	4902	C	E					DISC	BAL			X			U		N		N	9,700,510.00
4020, Disc: Total outlays, gross																				========== 9,700,510.00
4033	4972	D	E			E		DISC				X			U		N			-505.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -505.00
4080, Disc: Outlays, net																				========== 9,700,005.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Other Assisted Housing Programs
Treasury Account: Rent Supplemental Program
Budget Account Id: 025-09-0206 Treasury Account Id: 86- - /X -0129 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 9,700,005.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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		-5,112,467.44
0900	4801	C	B									X			U		N	1		-1,571,635,599.14
0900	4801	C	B									X			U		N	1		-282,497.13
0900	4801	C	B									X			U		N	1		-287,245,909.78
0900	4801	C	B									X			U		N	1		-2,249,728.29
0900	4801	C	E									X			U		N	1		2,242,780.35
0900	4801	C	E									X			U		N	1		1,498,666,507.14
0900	4801	C	E									X			U		N	1		270,831,732.78
0900	4801	C	E									X			U		N	1		4,982,150.65
0900	4801	C	E									X			U		N	1		282,497.13
0900	4901	C	B									X			U		N	1		-1,572,231.00
0900	4902	C	E					DISC	BAL			X			U		N		N	22,302,848.00
0900	4902	C	E					DISC	BAL			X			U		N		N	130,316.79
0900	4902	C	E					DISC	BAL			X			U		N		N	6,947.94
0900	4902	C	E					DISC	BAL			X			U		N		N	72,969,092.00
Sub-Total, 0900																				**4,316,440.00**

Budgetary Resources

1000	4139	D	B												U		N	1		872,447,685.94
1000	4201	D	B												U		N	1		1,048,657,137.76
1000	4801	C	B									X			U		N	1		-5,112,467.44
1000	4801	C	B									X			U		N	1		-1,571,635,599.14
1000	4801	C	B									X			U		N	1		-282,497.13
1000	4801	C	B									X			U		N	1		-287,245,909.78
1000	4801	C	B									X			U		N	1		-2,249,728.29
1000	4901	C	B									X			U		N	1		-1,572,231.00
Sub-Total, 1000																				**53,006,390.92**
1010	4190	C	E							86	0129	X			U		N			-500,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 52,506,390.92
1700	4972	D	E			E		DISC				X			U		N			191,005.75
1750, BA: Disc: Spending auth: Total																				========== 191,005.75
1900, Budget authority total (disc. and mand.)																				========== 191,005.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Other Assisted Housing Programs
Treasury Account: Homeownership and Rental Housing Assistance
Budget Account Id: 025-09-0206 Treasury Account Id: 86- - /X -0148 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 52,697,396.67
1941	4450	C	E												U		N	1		798,261.60
1941	4610	C	E		A										U		N	1		47,582,695.07
Sub-Total, 1941																				**48,380,956.67**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		5,112,467.44
3000	4801	C	B									X			U		N	1		1,571,635,599.14
3000	4801	C	B									X			U		N	1		282,497.13
3000	4801	C	B									X			U		N	1		287,245,909.78
3000	4801	C	B									X			U		N	1		2,249,728.29
3000	4901	C	B									X			U		N	1		1,572,231.00
Sub-Total, 3000																				**1,868,098,432.78**
3010	4801	C	B									X			U		N	1		-5,112,467.44
3010	4801	C	B									X			U		N	1		-1,571,635,599.14
3010	4801	C	B									X			U		N	1		-282,497.13
3010	4801	C	B									X			U		N	1		-287,245,909.78
3010	4801	C	B									X			U		N	1		-2,249,728.29
3010	4801	C	E									X			U		N	1		2,242,780.35
3010	4801	C	E									X			U		N	1		1,498,666,507.14
3010	4801	C	E									X			U		N	1		270,831,732.78
3010	4801	C	E									X			U		N	1		4,982,150.65
3010	4801	C	E									X			U		N	1		282,497.13
3010	4901	C	B									X			U		N	1		-1,572,231.00
3010	4902	C	E					DISC	BAL			X			U		N		N	22,302,848.00
3010	4902	C	E					DISC	BAL			X			U		N		N	130,316.79
3010	4902	C	E					DISC	BAL			X			U		N		N	6,947.94
3010	4902	C	E					DISC	BAL			X			U		N		N	72,969,092.00
Sub-Total, 3010																				**4,316,440.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-22,302,848.00
3020	4902	C	E					DISC	BAL			X			U		N		N	-130,316.79
3020	4902	C	E					DISC	BAL			X			U		N		N	-6,947.94
3020	4902	C	E					DISC	BAL			X			U		N		N	-72,969,092.00
Sub-Total, 3020																				**-95,409,204.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Other Assisted Housing Programs
Treasury Account: Homeownership and Rental Housing Assistance
Budget Account Id: 025-09-0206 Treasury Account Id: 86- - /X -0148 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E											U			N	1		2,242,780.35
3050	4801	C	E											U			N	1		1,498,666,507.14
3050	4801	C	E											U			N	1		270,831,732.78
3050	4801	C	E											U			N	1		4,982,150.65
3050	4801	C	E											U			N	1		282,497.13
	Sub-Total, 3050																			**1,777,005,668.05**
3100, Obligated balance, start of year																				========== 1,868,098,432.78
3200, Obligated balance, end of year																				========== 1,777,005,668.05

BA & O, Net

4000, Disc: Budget authority, gross																				========== 191,005.75
4011	4902	C	E					DISC	BAL			X		U			N		N	22,302,848.00
4011	4902	C	E					DISC	BAL			X		U			N		N	130,316.79
4011	4902	C	E					DISC	BAL			X		U			N		N	6,947.94
4011	4902	C	E					DISC	BAL			X		U			N		N	72,969,092.00
	Sub-Total, 4011																			**95,409,204.73**
4020, Disc: Total outlays, gross																				========== 95,409,204.73
4033	4972	D	E			E		DISC				X		U			N			-191,005.75
4040, Disc: Offsets against gross BA and outlays (total)																				========== -191,005.75
4080, Disc: Outlays, net																				========== 95,218,198.98
4190, Outlays, net (disc. and mand.)																				========== 95,218,198.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Other Assisted Housing Programs
Treasury Account: Other Assisted Housing Programs (Higher Education)
Budget Account Id: 025-09-0206 Treasury Account Id: 86- - /X -4058 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		-9,112,341.17
0900	4801	C	E									X		U		N	3		8,763,332.04
0900	4901	C	B									X		U		N	3		-9,928.00
0900	4902	C	E					MAND	BAL			X		U		N		N	358,937.13
	Sub-Total, 0900																		**0.00**
Budgetary Resources																			
1000	4201	D	B											U		N	3		20,447,872.25
1000	4801	C	B									X		U		N	3		-9,112,341.17
1000	4901	C	B									X		U		N	3		-9,928.00
	Sub-Total, 1000																		**11,325,603.08**
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		11,325,603.08
Change in Obl Bal																			
3000	4801	C	B									X		U		N	3		9,112,341.17
3000	4901	C	B									X		U		N	3		9,928.00
	Sub-Total, 3000																		**9,122,269.17**
3010	4801	C	B									X		U		N	3		-9,112,341.17
3010	4801	C	E									X		U		N	3		8,763,332.04
3010	4901	C	B									X		U		N	3		-9,928.00
3010	4902	C	E					MAND	BAL			X		U		N		N	358,937.13
	Sub-Total, 3010																		**0.00**
3020	4902	C	E					MAND	BAL			X		U		N		N	-358,937.13
3050	4801	C	E											U		N	3		8,763,332.04
3100, Obligated balance, start of year																			==========
																			9,122,269.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Other Assisted Housing Programs
Treasury Account: Other Assisted Housing Programs (Higher Education)
Budget Account Id: 025-09-0206 Treasury Account Id: 86- - /X -4058 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				8,763,332.04

BA & O, Net

4101	4902	C	E					MAND	BAL			X		U		N	N	358,937.13
4110	4902	C	E					MAND	BAL			X		U		N	N	358,937.13
4170, Mand: Outlays, net																		358,937.13
4190, Outlays, net (disc. and mand.)																		358,937.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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 5,780,517.69

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 70,486,193.22

1010, Unob Bal: Transferred to other accounts -500,000.00

1011, Unob Bal: Transferred from other accounts 500,000.00

1050, Unob Bal: Unobligated balance (total) ========== 70,486,193.22

1700, BA: Disc: Spending auth: Collected 191,510.75

1750, BA: Disc: Spending auth: Total ========== 191,510.75

1900, Budget authority total (disc. and mand.) ========== 191,510.75

1930, Total budgetary resources avail (disc. and mand.) ========== 70,677,703.97

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 64,897,186.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Other Assisted Housing Programs
Treasury Account:
Budget Account Id: 025-09-0206 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,961,125,063.55
3010, Ob Bal: Obligations incurred: Unexpired accounts	5,780,517.69
3020, Ob Bal: Outlays (gross)	-105,468,651.86
3050, Ob Bal: EOY: Unpaid obligations	1,861,436,929.38
	==========
3100, Obligated balance, start of year	1,961,125,063.55
3200, Obligated balance, end of year	==========
	1,861,436,929.38

BA & O, Net

4000, Disc: Budget authority, gross	==========
	191,510.75
4011, Disc: Outlays from balances	105,109,714.73
4020, Disc: Total outlays, gross	==========
	105,109,714.73
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-191,510.75
4040, Disc: Offsets against gross BA and outlays (total)	==========
	-191,510.75
4080, Disc: Outlays, net	==========
	104,918,203.98
4101, Mand: Outlays from balances	358,937.13
4110, Mand: Total outlays, gross	358,937.13
4170, Mand: Outlays, net	==========
	358,937.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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
4190, Outlays, net (disc. and mand.)																				========== 105,277,141.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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		-169,151.11
0900	4801	C	E									X			U		N	1		119,751.00
0900	4801	C	E									X			U		N	1		2,894.00
0900	4801	C	E									X			U		N	1		169,151.11
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		1,389,220.05
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		-169,151.11
	Sub-Total, 1000																			**1,097,423.94**
1050, Unob Bal: Unobligated balance (total)																				========== 1,097,423.94
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,097,423.94
1941	4450	C	E												U		N	1		1,097,423.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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		169,151.11
Sub-Total, 3000																				**291,796.11**
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		-169,151.11
3010	4801	C	E									X			U		N	1		119,751.00
3010	4801	C	E									X			U		N	1		2,894.00
3010	4801	C	E									X			U		N	1		169,151.11
Sub-Total, 3010																				**0.00**
3050	4801	C	E												U		N	1		119,751.00
3050	4801	C	E												U		N	1		2,894.00
3050	4801	C	E												U		N	1		169,151.11
Sub-Total, 3050																				**291,796.11**
3100, Obligated balance, start of year																				========== 291,796.11
3200, Obligated balance, end of year																				========== 291,796.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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	1,097,423.94
1050, Unob Bal: Unobligated balance (total)	========== 1,097,423.94
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	291,796.11
3050, Ob Bal: EOY: Unpaid obligations	291,796.11
3100, Obligated balance, start of year	========== 291,796.11
3200, Obligated balance, end of year	========== 291,796.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	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	4901	D	B									X		U			N	2		360.00
1000	4901	C	B									X		U			N	2		-360.00
	Sub-Total, 1000																			**22,556.90**
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
Change in Obl Bal																				
3000	4901	D	B									X		U			N	2		-360.00
3000	4901	C	B									X		U			N	2		360.00
	Sub-Total, 3000																			**0.00**
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**
3050	4901	C	E											U			N	2		360.00
3050	4901	D	E											U			N	2		-360.00
	Sub-Total, 3050																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	22,556.90
1050, Unob Bal: Unobligated balance (total)	========= 22,556.90
1930, Total budgetary resources avail (disc. and mand.)	========= 22,556.90
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	22,556.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Green Retrofit Program for Multifamily Housing, Recovery Act
Treasury Account: Green Retrofit Program (Grants) for Multifam Housing - Recov Act
Budget Account Id: 025-09-0306 Treasury Account Id: 86- -09/10-0306 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,889,406.98
3000	4901	C	B									X			E		N	1		2,600.00
Sub-Total, 3000																				**3,892,006.98**
3011	4801	C	B									X			E		N	1		-3,889,406.98
3011	4801	C	E									X			E		N	1		3,889,406.98
3011	4901	C	B									X			E		N	1		-2,600.00
3011	4902	C	E					DISC				X			E		N		N	2,600.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-2,600.00
3050	4801	C	E												E		N	1		3,889,406.98
3100, Obligated balance, start of year																				========== 3,892,006.98
3200, Obligated balance, end of year																				========== 3,889,406.98

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	2,600.00
4020, Disc: Total outlays, gross																				======== 2,600.00
4080, Disc: Outlays, net																				======== 2,600.00
4190, Outlays, net (disc. and mand.)																				======== 2,600.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Green Retrofit Program for Multifamily Housing, R
Treasury Account:
Budget Account Id: 025-09-0306 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,892,006.98
3020, Ob Bal: Outlays (gross)	-2,600.00
3050, Ob Bal: EOY: Unpaid obligations	3,889,406.98
3100, Obligated balance, start of year	========== 3,892,006.98
3200, Obligated balance, end of year	========== 3,889,406.98

BA & O, Net

4011, Disc: Outlays from balances	2,600.00
4020, Disc: Total outlays, gross	======== 2,600.00
4080, Disc: Outlays, net	======== 2,600.00
4190, Outlays, net (disc. and mand.)	======== 2,600.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	4901	C	B									X		U			N	4		-1,014,143.74
0900	4901	D	B									X		U			N	4		1,014,143.74
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B											U			N	4		3,831,050.36
1000	4901	C	B									X		U			N	4		-1,014,143.74
1000	4901	D	B									X		U			N	4		1,014,143.74
Sub-Total, 1000																				**3,831,050.36**
1050, Unob Bal: Unobligated balance (total)																				========== 3,831,050.36
1801	4283	D	E					MAND				X		U			N			45,322.36
1850, BA: Mand: Spending auth: Total																				========= 45,322.36
1900, Budget authority total (disc. and mand.)																				========= 45,322.36
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,876,372.72
1941	4450	C	E											U			N	4		3,876,372.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4		1,014,143.74
3000	4901	D	B									X			U		N	4		-1,014,143.74
Sub-Total, 3000																				**0.00**
3010	4901	C	B									X			U		N	4		-1,014,143.74
3010	4901	D	B									X			U		N	4		1,014,143.74
Sub-Total, 3010																				**0.00**
3070	4283	D	E					MAND				X			U		N			-45,322.36
3090	4283	D	E					MAND							U		N			-45,322.36
3200, Obligated balance, end of year																				========== -45,322.36

BA & O, Net

4090, Mand: Budget authority, gross	========= 45,322.36
4140 4283 D E MAND X U N	-45,322.36
4150, Mand: Additional offsets against BA only (total)	========== -45,322.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Green Retrofit Program for Multifamily Housing Fi
Treasury Account:
Budget Account Id: 025-09-4589 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	3,831,050.36
1050, Unob Bal: Unobligated balance (total)	========== 3,831,050.36
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src	45,322.36
1850, BA: Mand: Spending auth: Total	========= 45,322.36
1900, Budget authority total (disc. and mand.)	========= 45,322.36
1930, Total budgetary resources avail (disc. and mand.)	========== 3,876,372.72
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	3,876,372.72

Change in Obl Bal

3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-45,322.36
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-45,322.36
3200, Obligated balance, end of year	========== -45,322.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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	========= 45,322.36
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-45,322.36
4150, Mand: Additional offsets against BA only (total)	========== -45,322.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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	B									X			U		N	3		-13,758.00
0900	4801	C	E									X			U		N	3		13,758.00
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	3		3,558,564.68
1000	4801	C	B									X			U		N	3		-13,758.00
Sub-Total, 1000																				**3,544,806.68**
1050, Unob Bal: Unobligated balance (total)																				========== 3,544,806.68
1800	4264	D	E					MAND				X			U		N			696,757.66
1850, BA: Mand: Spending auth: Total																				========== 696,757.66
1900, Budget authority total (disc. and mand.)																				========== 696,757.66
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,241,564.34
1941	4450	C	E												U		N	3		3,244,806.68
1941	4510	C	E		A										U		N	3		300,000.00
1941	4630	C	E												U		N	3		3,000,000.00
Sub-Total, 1941																				**6,544,806.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	3		13,758.00
3010	4801	C	B									X			U		N	3		-13,758.00
3010	4801	C	E									X			U		N	3		13,758.00
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	3		13,758.00
3100, Obligated balance, start of year																				========= 13,758.00
3200, Obligated balance, end of year																				========= 13,758.00

BA & O, Net

4090, Mand: Budget authority, gross																				========== 696,757.66
4123	4264	D	E					MAND				X			U		N			-696,757.66
4130, Mand: Offsets against gross BA and outlays (total)																				========== -696,757.66
4170, Mand: Outlays, net																				========== -696,757.66
4190, Outlays, net (disc. and mand.)																				========== -696,757.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Rental Housing Assistance Fund
Treasury Account:
Budget Account Id: 025-09-4041 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	3,544,806.68
1050, Unob Bal: Unobligated balance (total)	========== 3,544,806.68
1800, BA: Mand: Spending auth: Collected	696,757.66
1850, BA: Mand: Spending auth: Total	========== 696,757.66
1900, Budget authority total (disc. and mand.)	========== 696,757.66
1930, Total budgetary resources avail (disc. and mand.)	========== 4,241,564.34
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	6,544,806.68

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	13,758.00
3050, Ob Bal: EOY: Unpaid obligations	13,758.00
3100, Obligated balance, start of year	========= 13,758.00
3200, Obligated balance, end of year	========= 13,758.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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

BA & O, Net

4090, Mand: Budget authority, gross	========== 696,757.66
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-696,757.66
4130, Mand: Offsets against gross BA and outlays (total)	========== -696,757.66
4170, Mand: Outlays, net	========== -696,757.66
4190, Outlays, net (disc. and mand.)	========== -696,757.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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		254,924,304.05
1000	4801	C	B									X			U		N	3		-3,385.02
Sub-Total, 1000																				**254,920,919.03**
1050, Unob Bal: Unobligated balance (total)																				========== 254,920,919.03
1700	4262	D	E					DISC				X			U		N			6,207,046.83
1700	4263	D	E					DISC				X			U		N			2,528,460.91
1700	4266	D	E					DISC				X			U		N			80,398.52
Sub-Total, 1700																				**8,815,906.26**
1750, BA: Disc: Spending auth: Total																				========== 8,815,906.26
1900, Budget authority total (disc. and mand.)																				========== 8,815,906.26
1930, Total budgetary resources avail (disc. and mand.)																				========== 263,736,825.29
1941	4450	C	E												U		N	3		254,920,919.03
1941	4630	C	E												U		N	3		8,815,906.26
Sub-Total, 1941																				**263,736,825.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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 Stat	TAFS Flg	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																				========== 8,815,906.26
4033	4262	D	E					DISC				X		U			N			-6,207,046.83
4033	4263	D	E					DISC				X		U			N			-2,528,460.91
4033	4266	D	E					DISC				X		U			N			-80,398.52
Sub-Total, 4033																				**-8,815,906.26**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -8,815,906.26
4080, Disc: Outlays, net																				========== -8,815,906.26
4190, Outlays, net (disc. and mand.)																				========== -8,815,906.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Flexible Subsidy Fund
Treasury Account:
Budget Account Id: 025-09-4044 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	254,920,919.03
1050, Unob Bal: Unobligated balance (total)	========== 254,920,919.03
1700, BA: Disc: Spending auth: Collected	8,815,906.26
1750, BA: Disc: Spending auth: Total	========== 8,815,906.26
1900, Budget authority total (disc. and mand.)	========== 8,815,906.26
1930, Total budgetary resources avail (disc. and mand.)	========== 263,736,825.29
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	263,736,825.29

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 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Flexible Subsidy Fund
Treasury Account:
Budget Account Id: 025-09-4044 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 8,815,906.26
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,815,906.26
4040, Disc: Offsets against gross BA and outlays (total)	========== -8,815,906.26
4080, Disc: Outlays, net	========== -8,815,906.26
4190, Outlays, net (disc. and mand.)	========== -8,815,906.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Home Ownership Preservation Equity Fund Program Account
Treasury Account: Home Ownership Preservation Equity Fund Program Account
Budget Account Id: 025-09-0343 Treasury Account Id: 86- - /X -0343 -000-0
FACTS II User: (202) 402-2637 / michelle.r.bennett@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		-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
	Sub-Total, 0900																		**0.00**
Budgetary Resources																			
1000	4201	D	B											U		N	1		462,452,680.26
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																		**459,219,250.17**
1021	4871	D	E									X		U		N			432,577.32
1050, Unob Bal: Unobligated balance (total)																			========== 459,651,827.49
1930, Total budgetary resources avail (disc. and mand.)																			========== 459,651,827.49
1941	4450	C	E											U		N	1		459,651,827.49
Change in Obl Bal																			
3000	4801	C	B									X		U		N	1		594,011.30
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
	Sub-Total, 3010																		**0.00**
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
	Sub-Total, 3020																		**0.00**
3040	4871	D	E									X		U		N			-432,577.32
3050	4801	C	E											U		N	1		594,011.30
3050	4871	D	E											U		N			-432,577.32
	Sub-Total, 3050																		**161,433.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Home Ownership Preservation Equity Fund Program Account
Treasury Account: Home Ownership Preservation Equity Fund Program Account
Budget Account Id: 025-09-0343 Treasury Account Id: 86- - /X -0343 -000-0
FACTS II User: (202) 402-2637 / michelle.r.bennett@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 594,011.30
3200, Obligated balance, end of year																				========== 161,433.98

BA & O, Net

4101	4802	C	B				MAND	BAL		X		U		N	1	N	-2,639,418.79
4101	4802	C	E				MAND	BAL		X		U		N	1	N	2,639,418.79
Sub-Total, 4101																	**0.00**
4110	4802	C	B				MAND	BAL		X		U		N	1	N	-2,639,418.79
4110	4802	C	E				MAND	BAL		X		U		N	1	N	2,639,418.79
Sub-Total, 4110																	**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	459,219,250.17
1021, Unob Bal: Recov of prior year unpaid obligations	432,577.32
1050, Unob Bal: Unobligated balance (total)	========== 459,651,827.49
1930, Total budgetary resources avail (disc. and mand.)	========== 459,651,827.49
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	459,651,827.49

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	594,011.30
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-432,577.32
3050, Ob Bal: EOY: Unpaid obligations	161,433.98
3100, Obligated balance, start of year	========== 594,011.30
3200, Obligated balance, end of year	========== 161,433.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Home Ownership Preservation Entity Fund Financing Account
Treasury Account: Home Ownership Preservation Entity Fund Financing Account
Budget Account Id: 025-09-4353 Treasury Account Id: 86- - /X -4353 -000-0
FACTS II User: (202) 402-2637 / michelle.r.bennett@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-18,006.79
0900	4801	C	E									X			U		N	3		15,030.21
0900	4901	C	B									X			U		N	3		-127,427.12
0900	4901	C	E									X			U		N	3		127,861.57
0900	4902	C	E					MAND				X			U		N		G	319,297.72
	Sub-Total, 0900																			**316,755.59**

Budgetary Resources

1000	4201	D	B												U		N	3		20,316,521.07
1000	4801	C	B									X			U		N	3		-18,006.79
1000	4901	C	B									X			U		N	3		-127,427.12
	Sub-Total, 1000																			**20,171,087.16**
1021	4871	D	E									X			U		N			100.00
1050, Unob Bal: Unobligated balance (total)																				========== 20,171,187.16
1800	4261	D	E					MAND				X			U		N			236,381.96
1800	4265	D	E					MAND				X			U		N			1.60
1800	4266	C	E					MAND				X			U		N			-831.14
	Sub-Total, 1800																			**235,552.42**
1801	4283	D	E					MAND				X			U		N			146,439.48
1850, BA: Mand: Spending auth: Total																				========== 381,991.90
1900, Budget authority total (disc. and mand.)																				========== 381,991.90
1930, Total budgetary resources avail (disc. and mand.)																				========== 20,553,179.06
1941	4450	C	E												U		N	3		14,370,432.16
1941	4610	C	E	A											U		N	3		11,522,174.41
	Sub-Total, 1941																			**25,892,606.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Home Ownership Preservation Entity Fund Financing Account
Treasury Account: Home Ownership Preservation Entity Fund Financing Account
Budget Account Id: 025-09-4353 Treasury Account Id: 86- - /X -4353 -000-0
FACTS II User: (202) 402-2637 / michelle.r.bennett@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		18,006.79
3000	4901	C	B									X			U		N	3		127,427.12
Sub-Total, 3000																				**145,433.91**
3010	4801	C	B									X			U		N	3		-18,006.79
3010	4801	C	E									X			U		N	3		15,030.21
3010	4901	C	B									X			U		N	3		-127,427.12
3010	4901	C	E									X			U		N	3		127,861.57
3010	4902	C	E					MAND				X			U		N		G	319,297.72
Sub-Total, 3010																				**316,755.59**
3020	4902	C	E					MAND				X			U		N		G	-319,297.72
3040	4871	D	E									X			U		N			-100.00
3050	4801	C	E												U		N	3		15,030.21
3050	4871	D	E												U		N			-100.00
3050	4901	C	E												U		N	3		127,861.57
Sub-Total, 3050																				**142,791.78**
3070	4283	D	E					MAND				X			U		N			-146,439.48
3090	4283	D	E					MAND							U		N			-146,439.48
3100, Obligated balance, start of year																				========== 145,433.91
3200, Obligated balance, end of year																				======= -3,647.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Home Ownership Preservation Entity Fund Financing Account
Treasury Account: Home Ownership Preservation Entity Fund Financing Account
Budget Account Id: 025-09-4353 Treasury Account Id: 86- - /X -4353 -000-0
FACTS II User: (202) 402-2637 / michelle.r.bennett@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 381,991.90
4110	4902	C	E					MAND				X			U		N		G	319,297.72
4123	4261	D	E					MAND				X			U		N			-236,381.96
4123	4265	D	E					MAND				X			U		N			-1.60
4123	4266	C	E					MAND				X			U		N			831.14
Sub-Total, 4123																				**-235,552.42**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -235,552.42
4140	4283	D	E					MAND				X			U		N			-146,439.48
4150, Mand: Additional offsets against BA only (total)																				========== -146,439.48
4170, Mand: Outlays, net																				========= 83,745.30
4190, Outlays, net (disc. and mand.)																				========= 83,745.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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 316,755.59

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 20,171,087.16

1021, Unob Bal: Recov of prior year unpaid obligations 100.00

1050, Unob Bal: Unobligated balance (total) ========== 20,171,187.16

1800, BA: Mand: Spending auth: Collected 235,552.42

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 146,439.48

1850, BA: Mand: Spending auth: Total ========== 381,991.90

1900, Budget authority total (disc. and mand.) ========== 381,991.90

1930, Total budgetary resources avail (disc. and mand.) ========== 20,553,179.06

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 25,892,606.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	145,433.91
3010, Ob Bal: Obligations incurred: Unexpired accounts	316,755.59
3020, Ob Bal: Outlays (gross)	-319,297.72
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-100.00
3050, Ob Bal: EOY: Unpaid obligations	142,791.78
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-146,439.48
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-146,439.48
3100, Obligated balance, start of year	========== 145,433.91
3200, Obligated balance, end of year	======= -3,647.70

BA & O, Net

4090, Mand: Budget authority, gross	========== 381,991.90
4110, Mand: Total outlays, gross	319,297.72
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-235,552.42
4130, Mand: Offsets against gross BA and outlays (total)	========== -235,552.42
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-146,439.48
4150, Mand: Additional offsets against BA only (total)	========== -146,439.48
4170, Mand: Outlays, net	========= 83,745.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Home Ownership Preservation Entity Fund Financing
Treasury Account:
Budget Account Id: 025-09-4353 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========= 83,745.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Nehemiah Housing Opportunity Fund
Treasury Account: Nehemiah Housing Opportunity Fund
Budget Account Id: 025-09-4071 Treasury Account Id: 86- - /X -4071 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			N	3		-999,500.00
0900	4801	C	E									X		U			N	3		999,500.00
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B											U			N	3		1,014,500.00
1000	4801	C	B									X		U			N	3		-999,500.00
	Sub-Total, 1000																			**15,000.00**
1050, Unob Bal: Unobligated balance (total)																				========= 15,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 15,000.00
1941	4450	C	E											U			N	3		15,000.00
Change in Obl Bal																				
3000	4801	C	B									X		U			N	3		999,500.00
3010	4801	C	B									X		U			N	3		-999,500.00
3010	4801	C	E									X		U			N	3		999,500.00
	Sub-Total, 3010																			**0.00**
3050	4801	C	E											U			N	3		999,500.00
3100, Obligated balance, start of year																				========== 999,500.00
3200, Obligated balance, end of year																				========== 999,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Nehemiah Housing Opportunity Fund
Treasury Account:
Budget Account Id: 025-09-4071 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	15,000.00
1050, Unob Bal: Unobligated balance (total)	========= 15,000.00
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	999,500.00
3050, Ob Bal: EOY: Unpaid obligations	999,500.00
3100, Obligated balance, start of year	========== 999,500.00
3200, Obligated balance, end of year	========== 999,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross 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- -13/14-0183 -000-0
FACTS II User: (202) 402-2637 / michelle.r.bennett@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		924,407.00
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		9,563,400.00
1160, BA: Disc: Appropriation (total)																				========== 9,563,400.00
1900, Budget authority total (disc. and mand.)																				========== 9,563,400.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,563,400.00
1941	4610	C	E		A										U		N	1		8,638,993.00
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		924,407.00
3050	4801	C	E												U		N	1		924,407.00
3200, Obligated balance, end of year																				========== 924,407.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 9,563,400.00
4070, Disc: Budget authority, net																				========== 9,563,400.00
4180, Budget authority, net (disc. and mand.)																				========== 9,563,400.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-mutual Mortgage Insurance Program Account
Treasury Account: FHA-mutual Mortgage Insurance Program Account
Budget Account Id: 025-09-0183 Treasury Account Id: 86- -12/13-0183 -000-0
FACTS II User: (202) 402-2637 / michelle.r.bennett@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-93,691,303.21
0900	4801	C	E									X			U		Y	1		92,320,586.71
0900	4802	D	B					DISC				X			U		Y	1	N	2,516.37
0900	4802	C	E					DISC				X			U		Y	1	N	22,662.38
0900	4901	C	B									X			U		Y	1		-15,996,616.49
0900	4901	C	E									X			U		Y	1		12,682,850.43
0900	4902	C	E					DISC				X			U		Y		N	15,939,251.84
Sub-Total, 0900																				**11,279,948.03**

Budgetary Resources

1000	4201	D	B												U		Y	1		124,552,061.17
1000	4801	C	B									X			U		Y	1		-93,691,303.21
1000	4802	D	B					DISC				X			U		Y	1	N	2,516.37
1000	4901	C	B									X			U		Y	1		-15,996,616.49
Sub-Total, 1000																				**14,866,657.84**
1021	4871	D	E									X			U		Y			17,298.90
1050, Unob Bal: Unobligated balance (total)																				========== 14,883,956.74
1930, Total budgetary resources avail (disc. and mand.)																				========== 14,883,956.74
1940	4450	D	E												U		Y	1		1,084,433.70
1940	4510	C	E		A										U		Y	1		-15,951,091.54
1940	4610	D	E		A										U		Y	1		17,893,133.94
1940	4700	C	E		A										U		Y	1		-6,630,484.81
Sub-Total, 1940																				**-3,604,008.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-mutual Mortgage Insurance Program Account
Treasury Account: FHA-mutual Mortgage Insurance Program Account
Budget Account Id: 025-09-0183 Treasury Account Id: 86- -12/13-0183 -000-0
FACTS II User: (202) 402-2637 / michelle.r.bennett@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		93,691,303.21
3000	4901	C	B									X			U		Y	1		15,996,616.49
Sub-Total, 3000																				**109,687,919.70**
3010	4801	C	B									X			U		Y	1		-93,691,303.21
3010	4801	C	E									X			U		Y	1		92,320,586.71
3010	4802	D	B					DISC				X			U		Y	1	N	2,516.37
3010	4802	C	E					DISC				X			U		Y	1	N	22,662.38
3010	4901	C	B									X			U		Y	1		-15,996,616.49
3010	4901	C	E									X			U		Y	1		12,682,850.43
3010	4902	C	E					DISC				X			U		Y		N	15,939,251.84
Sub-Total, 3010																				**11,279,948.03**
3020	4802	D	B					DISC				X			U		Y	1	N	-2,516.37
3020	4802	C	E					DISC				X			U		Y	1	N	-22,662.38
3020	4902	C	E					DISC				X			U		Y		N	-15,939,251.84
Sub-Total, 3020																				**-15,964,430.59**
3040	4871	D	E									X			U		Y			-17,298.90
3050	4801	C	E												U		Y	1		92,320,586.71
3050	4871	D	E												U		Y			-17,298.90
3050	4901	C	E												U		Y	1		12,682,850.43
Sub-Total, 3050																				**104,986,138.24**
3100, Obligated balance, start of year																				========== 109,687,919.70
3200, Obligated balance, end of year																				========== 104,986,138.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-mutual Mortgage Insurance Program Account
Treasury Account: FHA-mutual Mortgage Insurance Program Account
Budget Account Id: 025-09-0183 Treasury Account Id: 86- -12/13-0183 -000-0
FACTS II User: (202) 402-2637 / michelle.r.bennett@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	1	N	2,516.37
4011	4802	C	E					DISC				X			U		Y	1	N	22,662.38
4011	4902	C	E					DISC				X			U		Y		N	15,939,251.84
	Sub-Total, 4011																			**15,964,430.59**
	4020, Disc: Total outlays, gross																			========== 15,964,430.59
	4080, Disc: Outlays, net																			========== 15,964,430.59
	4190, Outlays, net (disc. and mand.)																			========== 15,964,430.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-mutual Mortgage Insurance Program Account
Treasury Account: FHA-mutual Mortgage Insurance Program Account
Budget Account Id: 025-09-0183 Treasury Account Id: 86- - /11-0183 -000-0
FACTS II User: (202) 402-2637 / michelle.r.bennett@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		21,046,219.41
3000	4901	C	B									X		E		N	1		3,697,645.82
Sub-Total, 3000																			**24,743,865.23**
3011	4801	C	B									X		E		N	1		-21,046,219.41
3011	4801	C	E									X		E		N	1		16,600,540.99
3011	4802	C	B					DISC				X		E		N	1	N	-2,446.12
3011	4802	C	E					DISC				X		E		N	1	N	2,446.12
3011	4901	C	B									X		E		N	1		-3,697,645.82
3011	4901	C	E									X		E		N	1		317,971.00
3011	4902	C	E					DISC				X		E		N		N	7,825,353.24
Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X		E		N	1	N	2,446.12
3020	4802	C	E					DISC				X		E		N	1	N	-2,446.12
3020	4902	C	E					DISC				X		E		N		N	-7,825,353.24
Sub-Total, 3020																			**-7,825,353.24**
3041	4871	D	E									X		E		N			-346,269.52
3050	4801	C	E											E		N	1		16,600,540.99
3050	4871	D	E											E		N			-346,269.52
3050	4901	C	E											E		N	1		317,971.00
Sub-Total, 3050																			**16,572,242.47**
3100, Obligated balance, start of year																			========== 24,743,865.23
3200, Obligated balance, end of year																			========== 16,572,242.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-mutual Mortgage Insurance Program Account
Treasury Account: FHA-mutual Mortgage Insurance Program Account
Budget Account Id: 025-09-0183 Treasury Account Id: 86- - /11-0183 -000-0
FACTS II User: (202) 402-2637 / michelle.r.bennett@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-2,446.12
4011	4802	C	E					DISC				X			E		N	1	N	2,446.12
4011	4902	C	E					DISC				X			E		N		N	7,825,353.24
	Sub-Total, 4011																			**7,825,353.24**
4020, Disc: Total outlays, gross																				========== 7,825,353.24
4080, Disc: Outlays, net																				========== 7,825,353.24
4190, Outlays, net (disc. and mand.)																				========== 7,825,353.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-mutual Mortgage Insurance Program Account
Treasury Account: FHA-mutual Mortgage Insurance Program Account
Budget Account Id: 025-09-0183 Treasury Account Id: 86- - /10-0183 -000-0
FACTS II User: (202) 402-2637 / michelle.r.bennett@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		11,350,983.16
3000	4901	C	B									X			E		N	1		14,834.26
Sub-Total, 3000																				**11,365,817.42**
3011	4801	C	B									X			E		N	1		-11,350,983.16
3011	4801	C	E									X			E		N	1		11,178,052.92
3011	4802	C	B					DISC				X			E		N	1	N	-110,225.44
3011	4802	C	E					DISC				X			E		N	1	N	110,225.44
3011	4901	C	B									X			E		N	1		-14,834.26
3011	4901	D	E									X			E		N	1		-69,926.31
3011	4902	C	E					DISC				X			E		N		N	257,690.81
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	110,225.44
3020	4802	C	E					DISC				X			E		N	1	N	-110,225.44
3020	4902	C	E					DISC				X			E		N		N	-257,690.81
Sub-Total, 3020																				**-257,690.81**
3041	4871	D	E									X			E		N			-357,351.51
3050	4801	C	E												E		N	1		11,178,052.92
3050	4871	D	E												E		N			-357,351.51
3050	4901	D	E												E		N	1		-69,926.31
Sub-Total, 3050																				**10,750,775.10**
3100, Obligated balance, start of year																				========== 11,365,817.42
3200, Obligated balance, end of year																				========== 10,750,775.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-mutual Mortgage Insurance Program Account
Treasury Account: FHA-mutual Mortgage Insurance Program Account
Budget Account Id: 025-09-0183 Treasury Account Id: 86- - /10-0183 -000-0
FACTS II User: (202) 402-2637 / michelle.r.bennett@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-110,225.44
4011	4802	C	E					DISC				X			E		N	1	N	110,225.44
4011	4902	C	E					DISC				X			E		N		N	257,690.81
	Sub-Total, 4011																			**257,690.81**
4020, Disc: Total outlays, gross																				========== 257,690.81
4080, Disc: Outlays, net																				========== 257,690.81
4190, Outlays, net (disc. and mand.)																				========== 257,690.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-mutual Mortgage Insurance Program Account
Treasury Account: FHA-mutual Mortgage Insurance Program Account
Budget Account Id: 025-09-0183 Treasury Account Id: 86- - /09-0183 -000-0
FACTS II User: (202) 402-2637 / michelle.r.bennett@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,456,579.00
3000	4901	C	B									X			E		N	1		4,082.01
Sub-Total, 3000																				**5,460,661.01**
3011	4801	C	B									X			E		N	1		-5,456,579.00
3011	4801	C	E									X			E		N	1		5,456,540.00
3011	4802	C	B					DISC				X			E		N	1	N	-223,122.97
3011	4802	C	E					DISC				X			E		N	1	N	223,122.97
3011	4901	C	B									X			E		N	1		-4,082.01
3011	4901	C	E									X			E		N	1		2,640.00
3011	4902	C	E					DISC				X			E		N		N	1,481.01
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	223,122.97
3020	4802	C	E					DISC				X			E		N	1	N	-223,122.97
3020	4902	C	E					DISC				X			E		N		N	-1,481.01
Sub-Total, 3020																				**-1,481.01**
3041	4871	D	E									X			E		N			-63,092.21
3050	4801	C	E												E		N	1		5,456,540.00
3050	4871	D	E												E		N			-63,092.21
3050	4901	C	E												E		N	1		2,640.00
Sub-Total, 3050																				**5,396,087.79**
3100, Obligated balance, start of year																				========== 5,460,661.01
3200, Obligated balance, end of year																				========== 5,396,087.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-mutual Mortgage Insurance Program Account
Treasury Account: FHA-mutual Mortgage Insurance Program Account
Budget Account Id: 025-09-0183 Treasury Account Id: 86- - /09-0183 -000-0
FACTS II User: (202) 402-2637 / michelle.r.bennett@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-223,122.97
4011	4802	C	E					DISC				X			E		N	1	N	223,122.97
4011	4902	C	E					DISC				X			E		N		N	1,481.01
	Sub-Total, 4011																			**1,481.01**
4020, Disc: Total outlays, gross																				======== 1,481.01
4080, Disc: Outlays, net																				======== 1,481.01
4190, Outlays, net (disc. and mand.)																				======== 1,481.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-mutual Mortgage Insurance Program Account
Treasury Account: FHA-mutual Mortgage Insurance Program Account
Budget Account Id: 025-09-0183 Treasury Account Id: 86- - /08-0183 -000-0
FACTS II User: (202) 402-2637 / michelle.r.bennett@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,680,092.07
3000	4901	C	B									X			E		N	1		57,360.00
Sub-Total, 3000																				**2,737,452.07**
3011	4801	C	B									X			E		N	1		-2,680,092.07
3011	4801	C	E									X			E		N	1		2,680,092.07
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		-57,360.00
3011	4901	C	E									X			E		N	1		57,360.00
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
Sub-Total, 3020																				**0.00**
3041	4871	D	E									X			E		N			-18,498.21
3050	4801	C	E												E		N	1		2,680,092.07
3050	4871	D	E												E		N			-18,498.21
3050	4901	C	E												E		N	1		57,360.00
Sub-Total, 3050																				**2,718,953.86**
3100, Obligated balance, start of year																				========== 2,737,452.07
3200, Obligated balance, end of year																				========== 2,718,953.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-mutual Mortgage Insurance Program Account
Treasury Account: FHA-mutual Mortgage Insurance Program Account
Budget Account Id: 025-09-0183 Treasury Account Id: 86- - /08-0183 -000-0
FACTS II User: (202) 402-2637 / michelle.r.bennett@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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 12,204,355.03

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 14,866,657.84

1021, Unob Bal: Recov of prior year unpaid obligations 17,298.90

1050, Unob Bal: Unobligated balance (total) ========== 14,883,956.74

1100, BA: Disc: Appropriation 9,563,400.00

1160, BA: Disc: Appropriation (total) ========== 9,563,400.00

1900, Budget authority total (disc. and mand.) ========== 9,563,400.00

1930, Total budgetary resources avail (disc. and mand.) ========== 24,447,356.74

1940, Unob Bal: Memo: Unob bal expiring -3,604,008.71

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 8,638,993.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-mutual Mortgage Insurance Program Account
Treasury Account:
Budget Account Id: 025-09-0183 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	153,995,715.43
3010, Ob Bal: Obligations incurred: Unexpired accounts	12,204,355.03
3020, Ob Bal: Outlays (gross)	-24,048,955.65
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-17,298.90
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-785,211.45
3050, Ob Bal: EOY: Unpaid obligations	141,348,604.46
3100, Obligated balance, start of year	========== 153,995,715.43
3200, Obligated balance, end of year	========== 141,348,604.46

BA & O, Net

4000, Disc: Budget authority, gross	========== 9,563,400.00
4011, Disc: Outlays from balances	24,048,955.65
4020, Disc: Total outlays, gross	========== 24,048,955.65
4070, Disc: Budget authority, net	========== 9,563,400.00
4080, Disc: Outlays, net	========== 24,048,955.65
4180, Budget authority, net (disc. and mand.)	========== 9,563,400.00
4190, Outlays, net (disc. and mand.)	========== 24,048,955.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-mutual Mortgage Insurance Program Account
Treasury Account:
Budget Account Id: 025-09-0183 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-mutual Mortgage Insurance Direct Loan Financing Account
Treasury Account: FHA-mutual Mortgage Insurance Direct Loan Financing Account
Budget Account Id: 025-09-4242 Treasury Account Id: 86- - /X -4242 -000-0
FACTS II User: (202) 402-2637 / michelle.r.bennett@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B									X			U		N	3		-127,100.00
0900	4901	C	B									X			U		N	3		-1,635.02
0900	4901	C	E									X			U		N	3		28,500.00
0900	4901	C	E									X			U		N	3		1,635.02
0900	4902	C	E					MAND				X			U		N		D	196,524.56
	Sub-Total, 0900																			**97,924.56**

Budgetary Resources

1000	4201	D	B												U		N	3		4,915,652.25
1000	4283	C	B					MAND				X			U		N			-0.01
1000	4287	D	B					MAND				X			U		N	3		0.02
1000	4901	C	B									X			U		N	3		-127,100.00
1000	4901	C	B									X			U		N	3		-1,635.02
	Sub-Total, 1000																			**4,786,917.24**
	1050, Unob Bal: Unobligated balance (total)																			==========
																				4,786,917.24
1800	4261	D	E					MAND				X			U		N			675.44
1801	4283	C	B					MAND				X			U		N			0.01
1801	4283	D	E					MAND				X			U		N			58,488.32
1801	4287	D	B					MAND				X			U		N	3		-0.02
1801	4287	D	E					MAND				X			U		N	3		97,924.58
	Sub-Total, 1801																			**156,412.89**
	1850, BA: Mand: Spending auth: Total																			==========
																				157,088.33
	1900, Budget authority total (disc. and mand.)																			==========
																				157,088.33
	1930, Total budgetary resources avail (disc. and mand.)																			==========
																				4,944,005.57
1941	4450	C	E												U		N	3		3,846,081.01
1941	4610	C	E	A											U		N	3		1,000,000.00
	Sub-Total, 1941																			**4,846,081.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-mutual Mortgage Insurance Direct Loan Financing Account
Treasury Account: FHA-mutual Mortgage Insurance Direct Loan Financing Account
Budget Account Id: 025-09-4242 Treasury Account Id: 86- - /X -4242 -000-0
FACTS II User: (202) 402-2637 / michelle.r.bennett@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		127,100.00
3000	4901	C	B									X			U		N	3		1,635.02
Sub-Total, 3000																				**128,735.02**
3010	4901	C	B									X			U		N	3		-127,100.00
3010	4901	C	B									X			U		N	3		-1,635.02
3010	4901	C	E									X			U		N	3		28,500.00
3010	4901	C	E									X			U		N	3		1,635.02
3010	4902	C	E					MAND				X			U		N		D	196,524.56
Sub-Total, 3010																				**97,924.56**
3020	4902	C	E					MAND				X			U		N		D	-196,524.56
3050	4901	C	E												U		N	3		28,500.00
3050	4901	C	E												U		N	3		1,635.02
Sub-Total, 3050																				**30,135.02**
3060	4283	C	B					MAND				X			U		N			0.01
3060	4287	D	B					MAND				X			U		N	3		-0.02
Sub-Total, 3060																				**-0.01**
3070	4283	C	B					MAND				X			U		N			-0.01
3070	4283	D	E					MAND				X			U		N			-58,488.32
3070	4287	D	B					MAND				X			U		N	3		0.02
3070	4287	D	E					MAND				X			U		N	3		-97,924.58
Sub-Total, 3070																				**-156,412.89**
3090	4283	D	E					MAND							U		N			-58,488.32
3090	4287	D	E					MAND							U		N	3		-97,924.58
Sub-Total, 3090																				**-156,412.90**
3100, Obligated balance, start of year																				========== 128,735.01
3200, Obligated balance, end of year																				========== -126,277.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-mutual Mortgage Insurance Direct Loan Financing Account
Treasury Account: FHA-mutual Mortgage Insurance Direct Loan Financing Account
Budget Account Id: 025-09-4242 Treasury Account Id: 86- - /X -4242 -000-0
FACTS II User: (202) 402-2637 / michelle.r.bennett@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 157,088.33
4110	4902	C	E					MAND				X		U			N		D	196,524.56
4123	4261	D	E					MAND				X		U			N			-675.44
4130, Mand: Offsets against gross BA and outlays (total)																				========== -675.44
4140	4283	C	B					MAND				X		U			N			-0.01
4140	4283	D	E					MAND				X		U			N			-58,488.32
4140	4287	D	B					MAND				X		U			N	3		0.02
4140	4287	D	E					MAND				X		U			N	3		-97,924.58
Sub-Total, 4140																				**-156,412.89**
4150, Mand: Additional offsets against BA only (total)																				========== -156,412.89
4170, Mand: Outlays, net																				========== 195,849.12
4190, Outlays, net (disc. and mand.)																				========== 195,849.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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 97,924.56

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,786,917.24

1050, Unob Bal: Unobligated balance (total) ========== 4,786,917.24

1800, BA: Mand: Spending auth: Collected 675.44

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 156,412.89

1850, BA: Mand: Spending auth: Total ========== 157,088.33

1900, Budget authority total (disc. and mand.) ========== 157,088.33

1930, Total budgetary resources avail (disc. and mand.) ========== 4,944,005.57

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,846,081.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-mutual Mortgage Insurance Direct Loan Financi
Treasury Account:
Budget Account Id: 025-09-4242 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	128,735.02
3010, Ob Bal: Obligations incurred: Unexpired accounts	97,924.56
3020, Ob Bal: Outlays (gross)	-196,524.56
3050, Ob Bal: EOY: Unpaid obligations	30,135.02
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-0.01
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-156,412.89
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-156,412.90
3100, Obligated balance, start of year	========== 128,735.01
3200, Obligated balance, end of year	========== -126,277.88

BA & O, Net

4090, Mand: Budget authority, gross	========== 157,088.33
4110, Mand: Total outlays, gross	196,524.56
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-675.44
4130, Mand: Offsets against gross BA and outlays (total)	========== -675.44
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-156,412.89
4150, Mand: Additional offsets against BA only (total)	========== -156,412.89
4170, Mand: Outlays, net	========== 195,849.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-mutual Mortgage Insurance Direct Loan Financi
Treasury Account:
Budget Account Id: 025-09-4242 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 195,849.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account
Treasury Account: FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account
Budget Account Id: 025-09-4587 Treasury Account Id: 86- - /X -4587 -000-0
FACTS II User: (202) 402-2637 / michelle.r.bennett@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	4		-1,482,618,616.35
0900	4801	C	B									X			U		N	4		-1,126,985.85
0900	4801	C	E									X			U		N	4		1,666,741,541.80
0900	4801	C	E									X			U		N	4		6,870,546.16
0900	4901	C	B									X			U		N	4		-446,820,470.39
0900	4901	C	E									X			U		N	4		526,378,771.02
0900	4902	C	E					MAND				X			U		N		G	3,836,230,682.33
0900	4902	C	E					MAND				X			U		N		G	5,961,970,844.70
	Sub-Total, 0900																			**10,067,626,313.42**

Budgetary Resources

1000	4201	D	B												U		N	4		35,097,965,873.36
1000	4283	C	B					MAND				X			U		N			-0.05
1000	4287	C	B					MAND				X			U		N	4		-0.01
1000	4801	C	B									X			U		N	4		-1,482,618,616.35
1000	4801	C	B									X			U		N	4		-1,126,985.85
1000	4901	C	B									X			U		N	4		-446,820,470.39
	Sub-Total, 1000																			**33,167,399,800.71**
1021	4871	D	E									X			U		N			113,423,364.56
1050, Unob Bal: Unobligated balance (total)																				==========
																				33,280,823,165.27
1800	4261	D	E					MAND				X			U		N			2,575,275,632.56
1800	4262	D	E					MAND				X			U		N			5,081,426.23
1800	4263	D	E					MAND				X			U		N			1,300,393.34
1800	4264	D	E					MAND				X			U		N			8,052.46
1800	4265	D	E					MAND				X			U		N			1,860,230,460.79
1800	4266	D	E					MAND				X			U		N			246,376,610.75
1800	4277	C	E					MAND				X			U		N			-496,195.74
	Sub-Total, 1800																			**4,687,776,380.39**
1801	4283	C	B					MAND				X			U		N			0.05
1801	4283	D	E					MAND				X			U		N			368,504,766.12
1801	4287	C	B					MAND				X			U		N	4		0.01
1801	4287	D	E					MAND				X			U		N	4		496,195.73
	Sub-Total, 1801																			**369,000,961.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account
Treasury Account: FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account
Budget Account Id: 025-09-4587 Treasury Account Id: 86- - /X -4587 -000-0
FACTS II User: (202) 402-2637 / michelle.r.bennett@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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																			========== 5,056,777,342.30
1900, Budget authority total (disc. and mand.)																			========== 5,056,777,342.30
1930, Total budgetary resources avail (disc. and mand.)																			========== 38,337,600,507.57
1941	4450	C	E											U		N	4		25,152,317,140.27
1941	4610	C	E		A									U		N	4		28,269,974,194.15
Sub-Total, 1941																			**53,422,291,334.42**

Change in Obl Bal

3000	4801	C	B									X		U		N	4		1,482,618,616.35
3000	4801	C	B									X		U		N	4		1,126,985.85
3000	4901	C	B									X		U		N	4		446,820,470.39
Sub-Total, 3000																			**1,930,566,072.59**
3010	4801	C	B									X		U		N	4		-1,482,618,616.35
3010	4801	C	B									X		U		N	4		-1,126,985.85
3010	4801	C	E									X		U		N	4		1,666,741,541.80
3010	4801	C	E									X		U		N	4		6,870,546.16
3010	4901	C	B									X		U		N	4		-446,820,470.39
3010	4901	C	E									X		U		N	4		526,378,771.02
3010	4902	C	E					MAND				X		U		N		G	3,836,230,682.33
3010	4902	C	E					MAND				X		U		N		G	5,961,970,844.70
Sub-Total, 3010																			**10,067,626,313.42**
3020	4902	C	E					MAND				X		U		N		G	-3,836,230,682.33
3020	4902	C	E					MAND				X		U		N		G	-5,961,970,844.70
Sub-Total, 3020																			**-9,798,201,527.03**
3040	4871	D	E									X		U		N			-113,423,364.56
3050	4801	C	E											U		N	4		1,666,741,541.80
3050	4801	C	E											U		N	4		6,870,546.16
3050	4871	D	E											U		N			-113,423,364.56
3050	4901	C	E											U		N	4		526,378,771.02
Sub-Total, 3050																			**2,086,567,494.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account
Treasury Account: FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account
Budget Account Id: 025-09-4587 Treasury Account Id: 86- - /X -4587 -000-0
FACTS II User: (202) 402-2637 / michelle.r.bennett@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4283	C	B					MAND				X		U			N			0.05
3060	4287	C	B					MAND				X		U			N	4		0.01
Sub-Total, 3060																				**0.06**
3070	4283	C	B					MAND				X		U			N			-0.05
3070	4283	D	E					MAND				X		U			N			-368,504,766.12
3070	4287	C	B					MAND				X		U			N	4		-0.01
3070	4287	D	E					MAND				X		U			N	4		-496,195.73
Sub-Total, 3070																				**-369,000,961.91**
3090	4283	D	E					MAND						U			N			-368,504,766.12
3090	4287	D	E					MAND						U			N	4		-496,195.73
Sub-Total, 3090																				**-369,000,961.85**
3100, Obligated balance, start of year																				========== 1,930,566,072.65
3200, Obligated balance, end of year																				========== 1,717,566,532.57

BA & O, Net

4090, Mand: Budget authority, gross																				========== 5,056,777,342.30
4110	4902	C	E					MAND				X		U			N		G	3,836,230,682.33
4110	4902	C	E					MAND				X		U			N		G	5,961,970,844.70
Sub-Total, 4110																				**9,798,201,527.03**
4120	4277	C	E					MAND				X		U			N			496,195.74
4123	4261	D	E					MAND				X		U			N			-2,575,275,632.56
4123	4262	D	E					MAND				X		U			N			-5,081,426.23
4123	4263	D	E					MAND				X		U			N			-1,300,393.34
4123	4264	D	E					MAND				X		U			N			-8,052.46
4123	4265	D	E					MAND				X		U			N			-1,860,230,460.79
4123	4266	D	E					MAND				X		U			N			-246,376,610.75
Sub-Total, 4123																				**-4,688,272,576.13**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -4,687,776,380.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account
Treasury Account: FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account
Budget Account Id: 025-09-4587 Treasury Account Id: 86- - /X -4587 -000-0
FACTS II User: (202) 402-2637 / michelle.r.bennett@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140	4283	C	B					MAND				X			U		N			-0.05
4140	4283	D	E					MAND				X			U		N			-368,504,766.12
4140	4287	C	B					MAND				X			U		N	4		-0.01
4140	4287	D	E					MAND				X			U		N	4		-496,195.73
	Sub-Total, 4140																			**-369,000,961.91**
4150, Mand: Additional offsets against BA only (total)																				========== -369,000,961.91
4170, Mand: Outlays, net																				========== 5,110,425,146.64
4190, Outlays, net (disc. and mand.)																				========== 5,110,425,146.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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 10,067,626,313.42

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 33,167,399,800.71

1021, Unob Bal: Recov of prior year unpaid obligations 113,423,364.56

1050, Unob Bal: Unobligated balance (total) ========== 33,280,823,165.27

1800, BA: Mand: Spending auth: Collected 4,687,776,380.39

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 369,000,961.91

1850, BA: Mand: Spending auth: Total ========== 5,056,777,342.30

1900, Budget authority total (disc. and mand.) ========== 5,056,777,342.30

1930, Total budgetary resources avail (disc. and mand.) ========== 38,337,600,507.57

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 53,422,291,334.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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	1,930,566,072.59
3010, Ob Bal: Obligations incurred: Unexpired accounts	10,067,626,313.42
3020, Ob Bal: Outlays (gross)	-9,798,201,527.03
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-113,423,364.56
3050, Ob Bal: EOY: Unpaid obligations	2,086,567,494.42
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0.06
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-369,000,961.91
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-369,000,961.85
3100, Obligated balance, start of year	========== 1,930,566,072.65
3200, Obligated balance, end of year	========== 1,717,566,532.57

BA & O, Net

4090, Mand: Budget authority, gross	========== 5,056,777,342.30
4110, Mand: Total outlays, gross	9,798,201,527.03
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	496,195.74
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,688,272,576.13
4130, Mand: Offsets against gross BA and outlays (total)	========== -4,687,776,380.39
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-369,000,961.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-mutual Mortgage Insurance Guaranteed Loan Fin
Treasury Account:
Budget Account Id: 025-09-4587 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				========== -369,000,961.91
4170, Mand: Outlays, net																				========== 5,110,425,146.64
4190, Outlays, net (disc. and mand.)																				========== 5,110,425,146.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-mutual Mortgage Insurance Capital Reserve Account
Treasury Account: FHA-mutual Mortgage Insurance Capital Reserve Account
Budget Account Id: 025-09-0236 Treasury Account Id: 86- - /X -0236 -000-0
FACTS II User: (202) 402-2637 / michelle.r.bennett@hud.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		3,308,098,622.28
1000	4221	D	B			F		MAND				X			U		N	1		1,126,985.65
1000	4283	D	B					MAND				X			U		N			61,174.11
Sub-Total, 1000																				**3,309,286,782.04**
1010	4190	C	E							86	0183	X			U		N			-1,854,053.00
1050, Unob Bal: Unobligated balance (total)																				========== 3,307,432,729.04
1800	4273	D	E					MAND				X			U		N	1	N	81,562.50
1800	4276	D	E					MAND				X			U		N			3,836,230,682.33
Sub-Total, 1800																				**3,836,312,244.83**
1801	4221	D	B			F		MAND				X			U		N	1		-1,126,985.65
1801	4221	D	E			F		MAND				X			U		N	1		6,870,545.96
1801	4283	D	B					MAND				X			U		N			-61,174.11
1801	4283	D	E					MAND				X			U		N			20,730.82
Sub-Total, 1801																				**5,703,117.02**
1850, BA: Mand: Spending auth: Total																				========== 3,842,015,361.85
1900, Budget authority total (disc. and mand.)																				========== 3,842,015,361.85
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,149,448,090.89
1941	4450	C	E												U		N	1		7,149,448,090.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-mutual Mortgage Insurance Capital Reserve Account
Treasury Account: FHA-mutual Mortgage Insurance Capital Reserve Account
Budget Account Id: 025-09-0236 Treasury Account Id: 86- - /X -0236 -000-0
FACTS II User: (202) 402-2637 / michelle.r.bennett@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		-1,126,985.65
3060	4283	D	B					MAND				X		U		N			-61,174.11
	Sub-Total, 3060																		**-1,188,159.76**
3070	4221	D	B			F		MAND				X		U		N	1		1,126,985.65
3070	4221	D	E			F		MAND				X		U		N	1		-6,870,545.96
3070	4283	D	B					MAND				X		U		N			61,174.11
3070	4283	D	E					MAND				X		U		N			-20,730.82
	Sub-Total, 3070																		**-5,703,117.02**
3090	4221	D	E			F		MAND						U		N	1		-6,870,545.96
3090	4283	D	E					MAND						U		N			-20,730.82
	Sub-Total, 3090																		**-6,891,276.78**
3100, Obligated balance, start of year																			========== -1,188,159.76
3200, Obligated balance, end of year																			========== -6,891,276.78

BA & O, Net

4090, Mand: Budget authority, gross																			========== 3,842,015,361.85
4120	4276	D	E					MAND				X		U		N			-3,836,230,682.33
4121	4273	D	E					MAND				X		U		N	1	N	-81,562.50
4130, Mand: Offsets against gross BA and outlays (total)																			========== -3,836,312,244.83
4140	4221	D	B			F		MAND				X		U		N	1		1,126,985.65
4140	4221	D	E			F		MAND				X		U		N	1		-6,870,545.96
4140	4283	D	B					MAND				X		U		N			61,174.11
4140	4283	D	E					MAND				X		U		N			-20,730.82
	Sub-Total, 4140																		**-5,703,117.02**
4150, Mand: Additional offsets against BA only (total)																			========== -5,703,117.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-mutual Mortgage Insurance Capital Reserve Account
Treasury Account: FHA-mutual Mortgage Insurance Capital Reserve Account
Budget Account Id: 025-09-0236 Treasury Account Id: 86- - /X -0236 -000-0
FACTS II User: (202) 402-2637 / michelle.r.bennett@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== -3,836,312,244.83
4190, Outlays, net (disc. and mand.)																				========== -3,836,312,244.83

Memo Entries

5000	1610	D	B						U	N		2,774,261,365.33
5001	1610	D	E						U	N		5,946,215,414.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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	3,309,286,782.04
1010, Unob Bal: Transferred to other accounts	-1,854,053.00
1050, Unob Bal: Unobligated balance (total)	========== 3,307,432,729.04
1800, BA: Mand: Spending auth: Collected	3,836,312,244.83
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src	5,703,117.02
1850, BA: Mand: Spending auth: Total	========== 3,842,015,361.85
1900, Budget authority total (disc. and mand.)	========== 3,842,015,361.85
1930, Total budgetary resources avail (disc. and mand.)	========== 7,149,448,090.89
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	7,149,448,090.89

Change in Obl Bal

3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,188,159.76
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-5,703,117.02
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-6,891,276.78
3100, Obligated balance, start of year	========== -1,188,159.76
3200, Obligated balance, end of year	========== -6,891,276.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-mutual Mortgage Insurance Capital Reserve Acc
Treasury Account:
Budget Account Id: 025-09-0236 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 3,842,015,361.85
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-3,836,230,682.33
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-81,562.50
4130, Mand: Offsets against gross BA and outlays (total)	========== -3,836,312,244.83
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-5,703,117.02
4150, Mand: Additional offsets against BA only (total)	========== -5,703,117.02
4170, Mand: Outlays, net	========== -3,836,312,244.83
4190, Outlays, net (disc. and mand.)	========== -3,836,312,244.83

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	2,774,261,365.33
5001, Memo: Invest, EOY: Fed securities: Par value	5,946,215,414.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-mutual Mortgage and Cooperative Housing Insurance Funds Liqu
Treasury Account: FHA-mutual Mortgage and Cooperative Housing Insurance Funds Liqu
Budget Account Id: 025-09-4070 Treasury Account Id: 86- - /X -4070 -000-0
FACTS II User: (202) 402-2637 / michelle.r.bennett@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-9,479,733.55
0900	4801	C	E									X			U		N	3		9,042,675.06
0900	4901	C	B									X			U		N	3		-146,692,147.43
0900	4901	C	E									X			U		N	3		147,349,869.84
0900	4902	C	E					MAND	BAL			X			U		N		N	6,793,407.95
	Sub-Total, 0900																			**7,014,071.87**

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		158,824,812.23
1000	4801	C	B									X			U		N	3		-9,479,733.55
1000	4901	C	B									X			U		N	3		-146,692,147.43
	Sub-Total, 1000																			**2,652,931.25**
1011	4190	D	E							86	0183	X			U		N			1,854,053.00
1021	4871	D	E									X			U		N			1,510,630.01
1050, Unob Bal: Unobligated balance (total)																				========== 6,017,614.26
1800	4261	D	E					MAND				X			U		N			636,020.42
1800	4262	D	E					MAND				X			U		N			77,935.35
1800	4263	D	E					MAND				X			U		N			65.45
1800	4265	D	E					MAND				X			U		N			3,616,943.29
1800	4266	D	E					MAND				X			U		N			102,197.81
	Sub-Total, 1800																			**4,433,162.32**
1850, BA: Mand: Spending auth: Total																				========== 4,433,162.32
1900, Budget authority total (disc. and mand.)																				========== 4,433,162.32
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,450,776.58
1941	4450	C	E												U		N	3		2,017,614.26
1941	4610	C	E		A										U		N	3		3,436,704.71
	Sub-Total, 1941																			**5,454,318.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-mutual Mortgage and Cooperative Housing Insurance Funds Liqu
Treasury Account: FHA-mutual Mortgage and Cooperative Housing Insurance Funds Liqu
Budget Account Id: 025-09-4070 Treasury Account Id: 86- - /X -4070 -000-0
FACTS II User: (202) 402-2637 / michelle.r.bennett@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		9,479,733.55
3000	4901	C	B									X			U		N	3		146,692,147.43
Sub-Total, 3000																				**156,171,880.98**
3010	4801	C	B									X			U		N	3		-9,479,733.55
3010	4801	C	E									X			U		N	3		9,042,675.06
3010	4901	C	B									X			U		N	3		-146,692,147.43
3010	4901	C	E									X			U		N	3		147,349,869.84
3010	4902	C	E					MAND	BAL			X			U		N		N	6,793,407.95
Sub-Total, 3010																				**7,014,071.87**
3020	4902	C	E					MAND	BAL			X			U		N		N	-6,793,407.95
3040	4871	D	E									X			U		N			-1,510,630.01
3050	4801	C	E												U		N	3		9,042,675.06
3050	4871	D	E												U		N			-1,510,630.01
3050	4901	C	E												U		N	3		147,349,869.84
Sub-Total, 3050																				**154,881,914.89**
3100, Obligated balance, start of year																				========== 156,171,880.98
3200, Obligated balance, end of year																				========== 154,881,914.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-mutual Mortgage and Cooperative Housing Insurance Funds Liqu
Treasury Account: FHA-mutual Mortgage and Cooperative Housing Insurance Funds Liqu
Budget Account Id: 025-09-4070 Treasury Account Id: 86- - /X -4070 -000-0
FACTS II User: (202) 402-2637 / michelle.r.bennett@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 4,433,162.32
4101	4902	C	E					MAND	BAL			X		U			N		N	6,793,407.95
4110	4902	C	E					MAND	BAL			X		U			N		N	6,793,407.95
4123	4261	D	E					MAND				X		U			N			-636,020.42
4123	4262	D	E					MAND				X		U			N			-77,935.35
4123	4263	D	E					MAND				X		U			N			-65.45
4123	4265	D	E					MAND				X		U			N			-3,616,943.29
4123	4266	D	E					MAND				X		U			N			-102,197.81
Sub-Total, 4123																				**-4,433,162.32**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -4,433,162.32
4170, Mand: Outlays, net																				========== 2,360,245.63
4190, Outlays, net (disc. and mand.)																				========== 2,360,245.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 7,014,071.87

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,652,931.25

1011, Unob Bal: Transferred from other accounts 1,854,053.00

1021, Unob Bal: Recov of prior year unpaid obligations 1,510,630.01

1050, Unob Bal: Unobligated balance (total) ========== 6,017,614.26

1800, BA: Mand: Spending auth: Collected 4,433,162.32

1850, BA: Mand: Spending auth: Total ========== 4,433,162.32

1900, Budget authority total (disc. and mand.) ========== 4,433,162.32

1930, Total budgetary resources avail (disc. and mand.) ========== 10,450,776.58

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 5,454,318.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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	156,171,880.98
3010, Ob Bal: Obligations incurred: Unexpired accounts	7,014,071.87
3020, Ob Bal: Outlays (gross)	-6,793,407.95
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,510,630.01
3050, Ob Bal: EOY: Unpaid obligations	154,881,914.89
3100, Obligated balance, start of year	========== 156,171,880.98
3200, Obligated balance, end of year	========== 154,881,914.89

BA & O, Net

4090, Mand: Budget authority, gross	========== 4,433,162.32
4101, Mand: Outlays from balances	6,793,407.95
4110, Mand: Total outlays, gross	6,793,407.95
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,433,162.32
4130, Mand: Offsets against gross BA and outlays (total)	========== -4,433,162.32
4170, Mand: Outlays, net	========== 2,360,245.63
4190, Outlays, net (disc. and mand.)	========== 2,360,245.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-general and Special Risk Program Account
Treasury Account: FHA-general and Special Risk Program Account
Budget Account Id: 025-09-0200 Treasury Account Id: 86- - /X -0200 -000-0
FACTS II User: (202) 402-2637 / michelle.r.bennett@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-1,174,221.45
0900	4801	C	B									X			U		N	1		-309,954.00
0900	4801	C	E									X			U		N	1		1,174,221.45
0900	4801	C	E									X			U		N	1		309,954.00
0900	4902	C	E					DISC	BAL			X			U		N		N	40.53
	Sub-Total, 0900																			**40.53**

Budgetary Resources

1000	4201	D	B												U		N	1		17,887,166.96
1000	4801	C	B									X			U		N	1		-1,174,221.45
1000	4801	C	B									X			U		N	1		-309,954.00
	Sub-Total, 1000																			**16,402,991.51**
	1050, Unob Bal: Unobligated balance (total)																			========== 16,402,991.51
	1930, Total budgetary resources avail (disc. and mand.)																			========== 16,402,991.51
1941	4450	C	E												U		N	1		0.51
1941	4510	C	E		A										U		N	1		16,322,991.00
1941	4610	C	E		A										U		N	1		79,959.47
	Sub-Total, 1941																			**16,402,950.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-general and Special Risk Program Account
Treasury Account: FHA-general and Special Risk Program Account
Budget Account Id: 025-09-0200 Treasury Account Id: 86- - /X -0200 -000-0
FACTS II User: (202) 402-2637 / michelle.r.bennett@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		1,174,221.45
3000	4801	C	B									X			U		N	1		309,954.00
Sub-Total, 3000																				**1,484,175.45**
3010	4801	C	B									X			U		N	1		-1,174,221.45
3010	4801	C	B									X			U		N	1		-309,954.00
3010	4801	C	E									X			U		N	1		1,174,221.45
3010	4801	C	E									X			U		N	1		309,954.00
3010	4902	C	E					DISC	BAL			X			U		N		N	40.53
Sub-Total, 3010																				**40.53**
3020	4902	C	E					DISC	BAL			X			U		N		N	-40.53
3050	4801	C	E												U		N	1		1,174,221.45
3050	4801	C	E												U		N	1		309,954.00
Sub-Total, 3050																				**1,484,175.45**
3100, Obligated balance, start of year																				========== 1,484,175.45
3200, Obligated balance, end of year																				========== 1,484,175.45

BA & O, Net

4011	4902	C	E					DISC	BAL			X			U		N		N	40.53
4020, Disc: Total outlays, gross																				====== 40.53
4080, Disc: Outlays, net																				====== 40.53
4190, Outlays, net (disc. and mand.)																				====== 40.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-general and Special Risk Program Account
Treasury Account: FHA-general and Special Risk Program Account
Budget Account Id: 025-09-0200 Treasury Account Id: 86- - /09-0200 -000-0
FACTS II User: (202) 402-2637 / michelle.r.bennett@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,911,493.99
3000	4901	C	B									X			E		N	1		70,316.91
Sub-Total, 3000																				**3,981,810.90**
3011	4801	C	B									X			E		N	1		-3,911,493.99
3011	4801	C	E									X			E		N	1		3,911,493.99
3011	4901	C	B									X			E		N	1		-70,316.91
3011	4901	C	E									X			E		N	1		70,316.91
Sub-Total, 3011																				**0.00**
3041	4871	D	E									X			E		N			-369,606.09
3050	4801	C	E												E		N	1		3,911,493.99
3050	4871	D	E												E		N			-369,606.09
3050	4901	C	E												E		N	1		70,316.91
Sub-Total, 3050																				**3,612,204.81**
3100, Obligated balance, start of year																				========== 3,981,810.90
3200, Obligated balance, end of year																				========== 3,612,204.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-general and Special Risk Program Account
Treasury Account: FHA-general and Special Risk Program Account
Budget Account Id: 025-09-0200 Treasury Account Id: 86- - /08-0200 -000-0
FACTS II User: (202) 402-2637 / michelle.r.bennett@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,214,898.15
3011	4801	C	B									X			E		N	1		-2,214,898.15
3011	4801	C	E									X			E		N	1		2,214,898.15
Sub-Total, 3011																				**0.00**
3041	4871	D	E									X			E		N			-543.35
3050	4801	C	E												E		N	1		2,214,898.15
3050	4871	D	E												E		N			-543.35
Sub-Total, 3050																				**2,214,354.80**
3100, Obligated balance, start of year																				========== 2,214,898.15
3200, Obligated balance, end of year																				========== 2,214,354.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-general and Special Risk Program Account
Treasury Account:
Budget Account Id: 025-09-0200 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 40.53

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 16,402,991.51

1050, Unob Bal: Unobligated balance (total) 16,402,991.51

1930, Total budgetary resources avail (disc. and mand.) 16,402,991.51

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 16,402,950.98

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 7,680,884.50

3010, Ob Bal: Obligations incurred: Unexpired accounts 40.53

3020, Ob Bal: Outlays (gross) -40.53

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -370,149.44

3050, Ob Bal: EOY: Unpaid obligations 7,310,735.06

3100, Obligated balance, start of year 7,680,884.50

3200, Obligated balance, end of year 7,310,735.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4011, Disc: Outlays from balances 40.53

4020, Disc: Total outlays, gross ====== 40.53

4080, Disc: Outlays, net ====== 40.53

4190, Outlays, net (disc. and mand.) ====== 40.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-general and Special Risk Guaranteed Loan Financing Account
Treasury Account: FHA-general and Special Risk Guaranteed Loan Financing Account
Budget Account Id: 025-09-4077 Treasury Account Id: 86- - /X -4077 -000-0
FACTS II User: (202) 402-2637 / michelle.r.bennett@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-172,376,106.83
0900	4801	C	B									X			U		N	3		-39,844,604.06
0900	4801	C	E									X			U		N	3		398,552,230.13
0900	4801	C	E									X			U		N	3		30,386,173.70
0900	4881	C	E									X			U		N			1,422,206.88
0900	4901	C	B									X			U		N	3		-329,160,157.11
0900	4901	C	E									X			U		N	3		246,741,796.86
0900	4902	C	E					MAND				X			U		N		G	769,336,325.79
0900	4902	C	E					MAND				X			U		N		G	67,272,685.54
Sub-Total, 0900																				**972,330,550.90**

Budgetary Resources

1000	4201	D	B												U		N	3		7,623,540,032.78
1000	4221	C	B			F		MAND				X			U		N	3		-26,057.00
1000	4283	C	B					MAND				X			U		N			-0.02
1000	4287	D	B					MAND				X			U		N	3		8,042.47
1000	4801	C	B									X			U		N	3		-172,376,106.83
1000	4801	C	B									X			U		N	3		-39,844,604.06
1000	4901	C	B									X			U		N	3		-329,160,157.11
Sub-Total, 1000																				**7,082,141,150.23**
1021	4871	D	E									X			U		N			5,682,072.71
1050, Unob Bal: Unobligated balance (total)																				==========
																				7,087,823,222.94
1800	4261	D	E					MAND				X			U		N			191,661,552.21
1800	4262	D	E					MAND				X			U		N			47,195,106.49
1800	4263	D	E					MAND				X			U		N			5,560,096.73
1800	4264	D	E					MAND				X			U		N			128.27
1800	4265	D	E					MAND				X			U		N			80,770,318.18
1800	4266	D	E					MAND				X			U		N			9,482,027.96
1800	4271	D	E					MAND				X			U		N			40.53
Sub-Total, 1800																				**334,669,270.37**
1801	4221	C	B			F		MAND				X			U		N	3		26,057.00
1801	4221	C	E			F		MAND				X			U		N	3		-26,057.00
1801	4283	C	B					MAND				X			U		N			0.02
1801	4283	D	E					MAND				X			U		N			101,269,023.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-general and Special Risk Guaranteed Loan Financing Account
Treasury Account: FHA-general and Special Risk Guaranteed Loan Financing Account
Budget Account Id: 025-09-4077 Treasury Account Id: 86- - /X -4077 -000-0
FACTS II User: (202) 402-2637 / michelle.r.bennett@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1801	4287	D	B					MAND				X			U		N	3		-8,042.47
1801	4287	D	E					MAND				X			U		N	3		8,042.47
Sub-Total, 1801																				**101,269,023.47**
1850, BA: Mand: Spending auth: Total																				**==========**
																				435,938,293.84
1900, Budget authority total (disc. and mand.)																				**==========**
																				435,938,293.84
1930, Total budgetary resources avail (disc. and mand.)																				**==========**
																				7,523,761,516.78
1941	4450	C	E												U		N	3		6,495,823,222.82
1941	4610	C	E		A										U		N	3		2,519,669,449.23
Sub-Total, 1941																				**9,015,492,672.05**

Change in Obl Bal

3000	4801	C	B									X			U		N	3		172,376,106.83
3000	4801	C	B									X			U		N	3		39,844,604.06
3000	4901	C	B									X			U		N	3		329,160,157.11
Sub-Total, 3000																				**541,380,868.00**
3010	4801	C	B									X			U		N	3		-172,376,106.83
3010	4801	C	B									X			U		N	3		-39,844,604.06
3010	4801	C	E									X			U		N	3		398,552,230.13
3010	4801	C	E									X			U		N	3		30,386,173.70
3010	4881	C	E									X			U		N			1,422,206.88
3010	4901	C	B									X			U		N	3		-329,160,157.11
3010	4901	C	E									X			U		N	3		246,741,796.86
3010	4902	C	E					MAND				X			U		N		G	769,336,325.79
3010	4902	C	E					MAND				X			U		N		G	67,272,685.54
Sub-Total, 3010																				**972,330,550.90**
3020	4902	C	E					MAND				X			U		N		G	-769,336,325.79
3020	4902	C	E					MAND				X			U		N		G	-67,272,685.54
Sub-Total, 3020																				**-836,609,011.33**
3040	4871	D	E									X			U		N			-5,682,072.71
3050	4801	C	E												U		N	3		398,552,230.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-general and Special Risk Guaranteed Loan Financing Account
Treasury Account: FHA-general and Special Risk Guaranteed Loan Financing Account
Budget Account Id: 025-09-4077 Treasury Account Id: 86- - /X -4077 -000-0
FACTS II User: (202) 402-2637 / michelle.r.bennett@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	3		30,386,173.70
3050	4871	D	E												U		N			-5,682,072.71
3050	4881	C	E												U		N			1,422,206.88
3050	4901	C	E												U		N	3		246,741,796.86
	Sub-Total, 3050																			**671,420,334.86**
3060	4221	C	B			F		MAND				X			U		N	3		26,057.00
3060	4283	C	B					MAND				X			U		N			0.02
3060	4287	D	B					MAND				X			U		N	3		-8,042.47
	Sub-Total, 3060																			**18,014.55**
3070	4221	C	B			F		MAND				X			U		N	3		-26,057.00
3070	4221	C	E			F		MAND				X			U		N	3		26,057.00
3070	4283	C	B					MAND				X			U		N			-0.02
3070	4283	D	E					MAND				X			U		N			-101,269,023.45
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																			**-101,269,023.47**
3090	4221	C	E			F		MAND							U		N	3		26,057.00
3090	4283	D	E					MAND							U		N			-101,269,023.45
3090	4287	D	E					MAND							U		N	3		-8,042.47
	Sub-Total, 3090																			**-101,251,008.92**
3100, Obligated balance, start of year																				========== 541,398,882.55
3200, Obligated balance, end of year																				========== 570,169,325.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-general and Special Risk Guaranteed Loan Financing Account
Treasury Account: FHA-general and Special Risk Guaranteed Loan Financing Account
Budget Account Id: 025-09-4077 Treasury Account Id: 86- - /X -4077 -000-0
FACTS II User: (202) 402-2637 / michelle.r.bennett@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 435,938,293.84
4110	4902	C	E					MAND				X			U		N		G	769,336,325.79
4110	4902	C	E					MAND				X			U		N		G	67,272,685.54
Sub-Total, 4110																				**836,609,011.33**
4120	4271	D	E					MAND				X			U		N			-40.53
4123	4261	D	E					MAND				X			U		N			-191,661,552.21
4123	4262	D	E					MAND				X			U		N			-47,195,106.49
4123	4263	D	E					MAND				X			U		N			-5,560,096.73
4123	4264	D	E					MAND				X			U		N			-128.27
4123	4265	D	E					MAND				X			U		N			-80,770,318.18
4123	4266	D	E					MAND				X			U		N			-9,482,027.96
Sub-Total, 4123																				**-334,669,229.84**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -334,669,270.37
4140	4221	C	B			F		MAND				X			U		N	3		-26,057.00
4140	4221	C	E			F		MAND				X			U		N	3		26,057.00
4140	4283	C	B					MAND				X			U		N			-0.02
4140	4283	D	E					MAND				X			U		N			-101,269,023.45
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																				**-101,269,023.47**
4150, Mand: Additional offsets against BA only (total)																				========== -101,269,023.47
4170, Mand: Outlays, net																				========== 501,939,740.96
4190, Outlays, net (disc. and mand.)																				========== 501,939,740.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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 972,330,550.90

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 7,082,141,150.23

1021, Unob Bal: Recov of prior year unpaid obligations 5,682,072.71

1050, Unob Bal: Unobligated balance (total) ========== 7,087,823,222.94

1800, BA: Mand: Spending auth: Collected 334,669,270.37

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 101,269,023.47

1850, BA: Mand: Spending auth: Total ========== 435,938,293.84

1900, Budget authority total (disc. and mand.) ========== 435,938,293.84

1930, Total budgetary resources avail (disc. and mand.) ========== 7,523,761,516.78

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 9,015,492,672.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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	541,380,868.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	972,330,550.90
3020, Ob Bal: Outlays (gross)	-836,609,011.33
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,682,072.71
3050, Ob Bal: EOY: Unpaid obligations	671,420,334.86
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	18,014.55
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-101,269,023.47
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-101,251,008.92
3100, Obligated balance, start of year	========== 541,398,882.55
3200, Obligated balance, end of year	========== 570,169,325.94

BA & O, Net

4090, Mand: Budget authority, gross	========== 435,938,293.84
4110, Mand: Total outlays, gross	836,609,011.33
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-40.53
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-334,669,229.84
4130, Mand: Offsets against gross BA and outlays (total)	========== -334,669,270.37
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-101,269,023.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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
4150, Mand: Additional offsets against BA only (total)																				========== -101,269,023.47
4170, Mand: Outlays, net																				========== 501,939,740.96
4190, Outlays, net (disc. and mand.)																				========== 501,939,740.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-general and Special Risk Direct Loan Financing Account
Treasury Account: FHA-general and Special Risk Direct Loan Financing Account
Budget Account Id: 025-09-4105 Treasury Account Id: 86- - /X -4105 -000-0
FACTS II User: (202) 402-2637 / michelle.r.bennett@hud.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	3		9,688.67
1050, Unob Bal: Unobligated balance (total)																				======== 9,688.67
1801	4283	D	E					MAND				X			U		N			114.68
1850, BA: Mand: Spending auth: Total																				====== 114.68
1900, Budget authority total (disc. and mand.)																				====== 114.68
1930, Total budgetary resources avail (disc. and mand.)																				======== 9,803.35
1941	4450	C	E												U		N	3		9,803.35
1941	4610	C	E		A										U		N	3		9,803.35
Sub-Total, 1941																				**19,606.70**

Change in Obl Bal

3070	4283	D	E					MAND				X			U		N			-114.68
3090	4283	D	E					MAND							U		N			-114.68
3200, Obligated balance, end of year																				======== -114.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-general and Special Risk Direct Loan Financing Account
Treasury Account: FHA-general and Special Risk Direct Loan Financing Account
Budget Account Id: 025-09-4105 Treasury Account Id: 86- - /X -4105 -000-0
FACTS II User: (202) 402-2637 / michelle.r.bennett@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				====== 114.68
4140	4283	D	E					MAND				X			U		N			-114.68
4150, Mand: Additional offsets against BA only (total)																				====== -114.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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	9,688.67
1050, Unob Bal: Unobligated balance (total)	======== 9,688.67
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src	114.68
1850, BA: Mand: Spending auth: Total	====== 114.68
1900, Budget authority total (disc. and mand.)	====== 114.68
1930, Total budgetary resources avail (disc. and mand.)	======== 9,803.35
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	19,606.70

Change in Obl Bal

3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-114.68
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-114.68
3200, Obligated balance, end of year	========= -114.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-general and Special Risk Direct Loan Financin
Treasury Account:
Budget Account Id: 025-09-4105 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross ======
114.68

4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex
-114.68

4150, Mand: Additional offsets against BA only (total) ======
-114.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross 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		4,033,860.58
1000	4221	D	B			F		MAND				X			U		N	3		309,954.00
Sub-Total, 1000																				**4,343,814.58**
1050, Unob Bal: Unobligated balance (total)																				========== 4,343,814.58
1801	4221	D	B			F		MAND				X			U		N	3		-309,954.00
1801	4221	D	E			F		MAND				X			U		N	3		309,954.00
1801	4283	D	E					MAND				X			U		N			75,305.95
Sub-Total, 1801																				**75,305.95**
1850, BA: Mand: Spending auth: Total																				========= 75,305.95
1900, Budget authority total (disc. and mand.)																				========= 75,305.95
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,419,120.53
1941	4450	C	E												U		N	3		4,419,120.53

Change in Obl Bal

3060	4221	D	B			F		MAND				X			U		N	3		-309,954.00
3070	4221	D	B			F		MAND				X			U		N	3		309,954.00
3070	4221	D	E			F		MAND				X			U		N	3		-309,954.00
3070	4283	D	E					MAND				X			U		N			-75,305.95
Sub-Total, 3070																				**-75,305.95**
3090	4221	D	E			F		MAND							U		N	3		-309,954.00
3090	4283	D	E					MAND							U		N			-75,305.95
Sub-Total, 3090																				**-385,259.95**
3100, Obligated balance, start of year																				========== -309,954.00
3200, Obligated balance, end of year																				========== -385,259.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				=========
																				75,305.95
4140	4221	D	B			F		MAND				X			U		N	3		309,954.00
4140	4221	D	E			F		MAND				X			U		N	3		-309,954.00
4140	4283	D	E					MAND				X			U		N			-75,305.95
	Sub-Total, 4140																			**-75,305.95**
4150, Mand: Additional offsets against BA only (total)																				==========
																				-75,305.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-loan Guarantee Recovery Fund Financing Accoun
Treasury Account:
Budget Account Id: 025-09-4106 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	4,343,814.58
1050, Unob Bal: Unobligated balance (total)	========== 4,343,814.58
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src	75,305.95
1850, BA: Mand: Spending auth: Total	========= 75,305.95
1900, Budget authority total (disc. and mand.)	========= 75,305.95
1930, Total budgetary resources avail (disc. and mand.)	========== 4,419,120.53
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	4,419,120.53

Change in Obl Bal

3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-309,954.00
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-75,305.95
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-385,259.95
3100, Obligated balance, start of year	========== -309,954.00
3200, Obligated balance, end of year	========== -385,259.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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	========= 75,305.95
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-75,305.95
4150, Mand: Additional offsets against BA only (total)	========== -75,305.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-general and Special Risk Insurance Funds Liquidating Account
Treasury Account: FHA-general and Special Risk Insurance Funds Liquidating Account
Budget Account Id: 025-09-4072 Treasury Account Id: 86- - /X -4072 -000-0
FACTS II User: (202) 402-2637 / michelle.r.bennett@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-24,891,231.20
0900	4801	C	B									X			U		N	3		-158,240,734.19
0900	4801	C	E									X			U		N	3		151,168,321.18
0900	4801	C	E									X			U		N	3		25,307,370.65
0900	4901	C	B									X			U		N	3		-88,169.27
0900	4901	C	B									X			U		N	3		-184,675,310.69
0900	4901	C	E									X			U		N	3		65,842.77
0900	4901	C	E									X			U		N	3		184,821,457.01
0900	4902	C	E					MAND	NEW			X			U		N		N	7,094,739.51
0900	4902	C	E					MAND	NEW			X			U		N		N	17,184,649.05
Sub-Total, 0900																				**17,746,934.82**

Budgetary Resources

1000	4201	D	B												U		N	3		547,014,973.09
1000	4287	D	B					MAND				X			U		N	3		684,404.55
1000	4801	C	B									X			U		N	3		-24,891,231.20
1000	4801	C	B									X			U		N	3		-158,240,734.19
1000	4901	C	B									X			U		N	3		-88,169.27
1000	4901	C	B									X			U		N	3		-184,675,310.69
Sub-Total, 1000																				**179,803,932.29**
1021	4871	D	E									X			U		N			61,219,503.77
1022	4152	C	E									X			U		N			-179,803,932.29
1050, Unob Bal: Unobligated balance (total)																				==========
																				61,219,503.77
1200	4119	D	E	P				MAND				X			U		N	3		38,000,000.00
1260, BA: Mand: Appropriations (total)																				==========
																				38,000,000.00
1800	4261	D	E					MAND				X			U		N			1,262,740.37
1800	4262	D	E					MAND				X			U		N			18,120,728.62
1800	4263	D	E					MAND				X			U		N			7,353,118.55
1800	4265	D	E					MAND				X			U		N			888,527.56
1800	4266	D	E					MAND				X			U		N			10,986,717.70
1800	4277	C	E					MAND				X			U		N			-71,955.72
Sub-Total, 1800																				**38,539,877.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-general and Special Risk Insurance Funds Liquidating Account
Treasury Account: FHA-general and Special Risk Insurance Funds Liquidating Account
Budget Account Id: 025-09-4072 Treasury Account Id: 86- - /X -4072 -000-0
FACTS II User: (202) 402-2637 / michelle.r.bennett@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1801	4287	D	B					MAND				X			U		N	3		-684,404.55
1801	4287	D	E					MAND				X			U		N	3		756,360.27
Sub-Total, 1801																				**71,955.72**
1850, BA: Mand: Spending auth: Total																				========== 38,611,832.80
1900, Budget authority total (disc. and mand.)																				========== 76,611,832.80
1930, Total budgetary resources avail (disc. and mand.)																				========== 137,831,336.57
1941	4450	C	E												U		N	3		61,219,503.77
1941	4610	C	E		A										U		N	3		75,253,065.18
Sub-Total, 1941																				**136,472,568.95**

Change in Obl Bal

3000	4801	C	B									X			U		N	3		24,891,231.20
3000	4801	C	B									X			U		N	3		158,240,734.19
3000	4901	C	B									X			U		N	3		88,169.27
3000	4901	C	B									X			U		N	3		184,675,310.69
Sub-Total, 3000																				**367,895,445.35**
3010	4801	C	B									X			U		N	3		-24,891,231.20
3010	4801	C	B									X			U		N	3		-158,240,734.19
3010	4801	C	E									X			U		N	3		151,168,321.18
3010	4801	C	E									X			U		N	3		25,307,370.65
3010	4901	C	B									X			U		N	3		-88,169.27
3010	4901	C	B									X			U		N	3		-184,675,310.69
3010	4901	C	E									X			U		N	3		65,842.77
3010	4901	C	E									X			U		N	3		184,821,457.01
3010	4902	C	E					MAND		NEW		X			U		N		N	7,094,739.51
3010	4902	C	E					MAND		NEW		X			U		N		N	17,184,649.05
Sub-Total, 3010																				**17,746,934.82**
3020	4902	C	E					MAND		NEW		X			U		N		N	-7,094,739.51
3020	4902	C	E					MAND		NEW		X			U		N		N	-17,184,649.05
Sub-Total, 3020																				**-24,279,388.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-general and Special Risk Insurance Funds Liquidating Account
Treasury Account: FHA-general and Special Risk Insurance Funds Liquidating Account
Budget Account Id: 025-09-4072 Treasury Account Id: 86- - /X -4072 -000-0
FACTS II User: (202) 402-2637 / michelle.r.bennett@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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			-61,219,503.77
3050	4801	C	E												U		N	3		151,168,321.18
3050	4801	C	E												U		N	3		25,307,370.65
3050	4871	D	E												U		N			-61,219,503.77
3050	4901	C	E												U		N	3		65,842.77
3050	4901	C	E												U		N	3		184,821,457.01
Sub-Total, 3050																				**300,143,487.84**
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		-756,360.27
Sub-Total, 3070																				**-71,955.72**
3090	4287	D	E					MAND							U		N	3		-756,360.27
3100, Obligated balance, start of year																				========== 367,211,040.80
3200, Obligated balance, end of year																				========== 299,387,127.57

BA & O, Net

4090, Mand: Budget authority, gross																				========== 76,611,832.80
4100	4902	C	E					MAND	NEW			X			U		N		N	7,094,739.51
4100	4902	C	E					MAND	NEW			X			U		N		N	17,184,649.05
Sub-Total, 4100																				**24,279,388.56**
4110	4902	C	E					MAND	NEW			X			U		N		N	7,094,739.51
4110	4902	C	E					MAND	NEW			X			U		N		N	17,184,649.05
Sub-Total, 4110																				**24,279,388.56**
4120	4277	C	E					MAND				X			U		N			71,955.72
4123	4261	D	E					MAND				X			U		N			-1,262,740.37
4123	4262	D	E					MAND				X			U		N			-18,120,728.62
4123	4263	D	E					MAND				X			U		N			-7,353,118.55
4123	4265	D	E					MAND				X			U		N			-888,527.56
4123	4266	D	E					MAND				X			U		N			-10,986,717.70
Sub-Total, 4123																				**-38,611,832.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-general and Special Risk Insurance Funds Liquidating Account
Treasury Account: FHA-general and Special Risk Insurance Funds Liquidating Account
Budget Account Id: 025-09-4072 Treasury Account Id: 86- - /X -4072 -000-0
FACTS II User: (202) 402-2637 / michelle.r.bennett@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				========== -38,539,877.08
4140	4287	D	B					MAND				X			U		N	3		684,404.55
4140	4287	D	E					MAND				X			U		N	3		-756,360.27
Sub-Total, 4140																				**-71,955.72**
4150, Mand: Additional offsets against BA only (total)																				========== -71,955.72
4160, Mand: Budget authority, net																				========== 38,000,000.00
4170, Mand: Outlays, net																				========== -14,260,488.52
4180, Budget authority, net (disc. and mand.)																				========== 38,000,000.00
4190, Outlays, net (disc. and mand.)																				========== -14,260,488.52

Memo Entries

5000	1610	D	B												U		N			3,475,671.47
5001	1610	D	E												U		N			3,475,671.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-general and Special Risk Insurance Funds Liqu
Treasury Account:
Budget Account Id: 025-09-4072 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 17,746,934.82

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 179,803,932.29

1021, Unob Bal: Recov of prior year unpaid obligations 61,219,503.77

1022, Unob Bal: Capital transfer to general fund -179,803,932.29

1050, Unob Bal: Unobligated balance (total) ========== 61,219,503.77

1200, BA: Mand: Appropriation 38,000,000.00

1260, BA: Mand: Appropriations (total) ========== 38,000,000.00

1800, BA: Mand: Spending auth: Collected 38,539,877.08

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 71,955.72

1850, BA: Mand: Spending auth: Total ========== 38,611,832.80

1900, Budget authority total (disc. and mand.) ========== 76,611,832.80

1930, Total budgetary resources avail (disc. and mand.) ========== 137,831,336.57

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 136,472,568.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-general and Special Risk Insurance Funds Liqu
Treasury Account:
Budget Account Id: 025-09-4072 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	367,895,445.35
3010, Ob Bal: Obligations incurred: Unexpired accounts	17,746,934.82
3020, Ob Bal: Outlays (gross)	-24,279,388.56
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-61,219,503.77
3050, Ob Bal: EOY: Unpaid obligations	300,143,487.84
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-684,404.55
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-71,955.72
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-756,360.27
3100, Obligated balance, start of year	========== 367,211,040.80
3200, Obligated balance, end of year	========== 299,387,127.57

BA & O, Net

4090, Mand: Budget authority, gross	========== 76,611,832.80
4100, Mand: Outlays from new authority	24,279,388.56
4110, Mand: Total outlays, gross	24,279,388.56
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	71,955.72
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-38,611,832.80
4130, Mand: Offsets against gross BA and outlays (total)	========== -38,539,877.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-general and Special Risk Insurance Funds Liqu
Treasury Account:
Budget Account Id: 025-09-4072 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-71,955.72
4150, Mand: Additional offsets against BA only (total)																				========== -71,955.72
4160, Mand: Budget authority, net																				========== 38,000,000.00
4170, Mand: Outlays, net																				========== -14,260,488.52
4180, Budget authority, net (disc. and mand.)																				========== 38,000,000.00
4190, Outlays, net (disc. and mand.)																				========== -14,260,488.52

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	3,475,671.47
5001, Memo: Invest, EOY: Fed securities: Par value	3,475,671.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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		-5,075,289.37
0900	4801	C	B									X		U		N	3		-112,110.83
0900	4801	C	E									X		U		N	3		4,931,535.32
0900	4801	C	E									X		U		N	3		112,110.83
0900	4901	C	B									X		U		N	3		-43,770.38
0900	4901	C	E									X		U		N	3		43,770.38
0900	4902	C	E					MAND	BAL			X		U		N		N	437,869.98
	Sub-Total, 0900																		**294,115.93**

Budgetary Resources

1000	4201	D	B											U		N	3		39,840,558.56
1000	4801	C	B									X		U		N	3		-5,075,289.37
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																		**34,609,387.98**
1021	4871	D	E									X		U		N			24,829.73
1022	4152	C	E									X		U		N			-34,609,387.98
1050, Unob Bal: Unobligated balance (total)																			========= 24,829.73
1800	4262	D	E					MAND				X		U		N			103,902,469.85
1800	4263	D	E					MAND				X		U		N			51,104,826.12
1800	4266	C	E					MAND				X		U		N			-237,836.75
	Sub-Total, 1800																		**154,769,459.22**
1850, BA: Mand: Spending auth: Total																			========== 154,769,459.22
1900, Budget authority total (disc. and mand.)																			========== 154,769,459.22
1930, Total budgetary resources avail (disc. and mand.)																			========== 154,794,288.95
1941	4450	D	E											U		N	3		-549,975,170.27
1941	4610	C	E		A									U		N	3		4,406,944.87
1941	4630	C	E											U		N	3		550,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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		1,298,939.20
Sub-Total, 1941																			**5,730,713.80**

Change in Obl Bal

3000	4801	C	B									X		U		N	3		5,075,289.37
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																			**5,231,170.58**
3010	4801	C	B									X		U		N	3		-5,075,289.37
3010	4801	C	B									X		U		N	3		-112,110.83
3010	4801	C	E									X		U		N	3		4,931,535.32
3010	4801	C	E									X		U		N	3		112,110.83
3010	4901	C	B									X		U		N	3		-43,770.38
3010	4901	C	E									X		U		N	3		43,770.38
3010	4902	C	E					MAND	BAL			X		U		N		N	437,869.98
Sub-Total, 3010																			**294,115.93**
3020	4902	C	E					MAND	BAL			X		U		N		N	-437,869.98
3040	4871	D	E									X		U		N			-24,829.73
3050	4801	C	E											U		N	3		4,931,535.32
3050	4801	C	E											U		N	3		112,110.83
3050	4871	D	E											U		N			-24,829.73
3050	4901	C	E											U		N	3		43,770.38
Sub-Total, 3050																			**5,062,586.80**
3100, Obligated balance, start of year																			========== 5,231,170.58
3200, Obligated balance, end of year																			========== 5,062,586.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for the Elderly or Handicapped Fund Liquidating Account
Treasury Account: Housing for the Elderly or Handicapped Fund Liquidating Account
Budget Account Id: 025-09-4115 Treasury Account Id: 86- - /X -4115 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 154,769,459.22
4101	4902	C	E					MAND	BAL			X		U			N		N	437,869.98
4110	4902	C	E					MAND	BAL			X		U			N		N	437,869.98
4123	4262	D	E					MAND				X		U			N			-103,902,469.85
4123	4263	D	E					MAND				X		U			N			-51,104,826.12
4123	4266	C	E					MAND				X		U			N			237,836.75
Sub-Total, 4123																				**-154,769,459.22**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -154,769,459.22
4170, Mand: Outlays, net																				========== -154,331,589.24
4190, Outlays, net (disc. and mand.)																				========== -154,331,589.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Housing for the Elderly or Handicapped Fund Liqui
Treasury Account:
Budget Account Id: 025-09-4115 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 294,115.93

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 34,609,387.98

1021, Unob Bal: Recov of prior year unpaid obligations 24,829.73

1022, Unob Bal: Capital transfer to general fund -34,609,387.98

1050, Unob Bal: Unobligated balance (total) 24,829.73

1800, BA: Mand: Spending auth: Collected 154,769,459.22

1850, BA: Mand: Spending auth: Total 154,769,459.22

1900, Budget authority total (disc. and mand.) 154,769,459.22

1930, Total budgetary resources avail (disc. and mand.) 154,794,288.95

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 5,730,713.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Housing for the Elderly or Handicapped Fund Liqui
Treasury Account:
Budget Account Id: 025-09-4115 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,231,170.58
3010, Ob Bal: Obligations incurred: Unexpired accounts	294,115.93
3020, Ob Bal: Outlays (gross)	-437,869.98
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-24,829.73
3050, Ob Bal: EOY: Unpaid obligations	5,062,586.80
3100, Obligated balance, start of year	========== 5,231,170.58
3200, Obligated balance, end of year	========== 5,062,586.80

BA & O, Net

4090, Mand: Budget authority, gross	========== 154,769,459.22
4101, Mand: Outlays from balances	437,869.98
4110, Mand: Total outlays, gross	437,869.98
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-154,769,459.22
4130, Mand: Offsets against gross BA and outlays (total)	========== -154,769,459.22
4170, Mand: Outlays, net	========== -154,331,589.24
4190, Outlays, net (disc. and mand.)	========== -154,331,589.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Manufactured Housing Fees Trust Fund
Treasury Account: Manufactured Housing Fees Trust Fund
Budget Account Id: 025-09-8119 Treasury Account Id: 86- - /X -8119 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	7		-2,332,889.45
0900	4801	C	B									X		U		N	7		-2,217,444.39
0900	4801	C	E									X		U		N	7		2,452,213.61
0900	4801	C	E									X		U		N	7		1,263,910.87
0900	4901	C	B									X		U		N	7		-38,460.55
0900	4902	C	E					DISC	BAL			X		U		N		N	29,106.34
0900	4902	C	E					DISC	BAL			X		U		N		N	991,994.07
	Sub-Total, 0900																		**148,430.50**

Budgetary Resources

1000	4201	D	B											U		N	7		15,351,834.54
1000	4801	C	B									X		U		N	7		-2,332,889.45
1000	4801	C	B									X		U		N	7		-2,217,444.39
1000	4901	C	B									X		U		N	7		-38,460.55
	Sub-Total, 1000																		**10,763,040.15**
1050, **Unob Bal: Unobligated balance (total)**																			========== 10,763,040.15
1930, **Total budgetary resources avail (disc. and mand.)**																			========== 10,763,040.15
1941	4510	C	E		A									U		N	7		2,282,577.48
1941	4610	C	E		A									U		N	7		7,738,753.12
1941	4700	C	E		A									U		N	7		593,279.05
	Sub-Total, 1941																		**10,614,609.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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		2,332,889.45
3000	4801	C	B									X		U		N	7		2,217,444.39
3000	4901	C	B									X		U		N	7		38,460.55
Sub-Total, 3000																			**4,588,794.39**
3010	4801	C	B									X		U		N	7		-2,332,889.45
3010	4801	C	B									X		U		N	7		-2,217,444.39
3010	4801	C	E									X		U		N	7		2,452,213.61
3010	4801	C	E									X		U		N	7		1,263,910.87
3010	4901	C	B									X		U		N	7		-38,460.55
3010	4902	C	E					DISC	BAL			X		U		N		N	29,106.34
3010	4902	C	E					DISC	BAL			X		U		N		N	991,994.07
Sub-Total, 3010																			**148,430.50**
3020	4902	C	E					DISC	BAL			X		U		N		N	-29,106.34
3020	4902	C	E					DISC	BAL			X		U		N		N	-991,994.07
Sub-Total, 3020																			**-1,021,100.41**
3050	4801	C	E											U		N	7		2,452,213.61
3050	4801	C	E											U		N	7		1,263,910.87
Sub-Total, 3050																			**3,716,124.48**
3100, Obligated balance, start of year																			========== 4,588,794.39
3200, Obligated balance, end of year																			========== 3,716,124.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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
4011	4902	C	E					DISC	BAL			X			U		N		N	29,106.34
4011	4902	C	E					DISC	BAL			X			U		N		N	991,994.07
	Sub-Total, 4011																			**1,021,100.41**
4020, Disc: Total outlays, gross																				========== 1,021,100.41
4080, Disc: Outlays, net																				========== 1,021,100.41
4190, Outlays, net (disc. and mand.)																				========== 1,021,100.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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 148,430.50

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 10,763,040.15

1050, Unob Bal: Unobligated balance (total) ========== 10,763,040.15

1930, Total budgetary resources avail (disc. and mand.) ========== 10,763,040.15

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 10,614,609.65

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 4,588,794.39

3010, Ob Bal: Obligations incurred: Unexpired accounts 148,430.50

3020, Ob Bal: Outlays (gross) -1,021,100.41

3050, Ob Bal: EOY: Unpaid obligations 3,716,124.48

3100, Obligated balance, start of year ========== 4,588,794.39

3200, Obligated balance, end of year ========== 3,716,124.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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

BA & O, Net

4011, Disc: Outlays from balances	1,021,100.41
4020, Disc: Total outlays, gross	========== 1,021,100.41
4080, Disc: Outlays, net	========== 1,021,100.41
4190, Outlays, net (disc. and mand.)	========== 1,021,100.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Government National Mortgage Association
Budget Account: Guarantees of Mortgage-backed Securities Loan Guarantee Program
Treasury Account: 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

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		101,597,099.00
1000	4398	C	B	S				DISC				X			U		N	1		-101,597,099.00
Sub-Total, 1000																				**0.00**
1725	4398	C	B	S				DISC				X			U		N	1		101,597,099.00
1725	4398	C	E	S				DISC				X			U		N	1		-101,597,099.00
Sub-Total, 1725																				**0.00**
1800	4252	D	E			X		MAND				X			U		N			32,220,616.11
1850, BA: Mand: Spending auth: Total																				========== 32,220,616.11
1900, Budget authority total (disc. and mand.)																				========== 32,220,616.11
1930, Total budgetary resources avail (disc. and mand.)																				========== 32,220,616.11
1941	4450	C	E												U		N	1		32,220,616.11

BA & O, Net

4090, Mand: Budget authority, gross																				========== 32,220,616.11
4123	4252	D	E			X		MAND				X			U		N			-32,220,616.11
4130, Mand: Offsets against gross BA and outlays (total)																				========== -32,220,616.11
4170, Mand: Outlays, net																				========== -32,220,616.11
4190, Outlays, net (disc. and mand.)																				========== -32,220,616.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Government National Mortgage Association
Budget Account: Guarantees of Mortgage-backed Securities Loan Guarantee Program
Treasury Account: 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

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5090	4398	C	B	S				DISC				X			U		N	1		101,597,099.00
5091	4398	C	E	S				DISC				X			U		N	1		101,597,099.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Government National Mortgage Association
Budget Account: Guarantees of Mortgage-backed Securities Loan Guarantee Program
Treasury Account: Guarantees of Mortgage-backed Securities Loan Guarantee Program
Budget Account Id: 025-12-0186 Treasury Account Id: 86- - /13-0186 -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
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		76,601.94
0900	4901	C	E									X			U		Y	1		1,853,823.04
0900	4902	C	E					DISC				X			U		Y		N	2,152,531.03
Sub-Total, 0900																				**4,082,956.01**
Budgetary Resources																				
1700	4252	D	E			X		DISC				X			U		Y			5,850,187.99
1750, BA: Disc: Spending auth: Total																				========== 5,850,187.99
1900, Budget authority total (disc. and mand.)																				========== 5,850,187.99
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,850,187.99
1940	4610	C	E	A											U		Y	1		-1,767,231.98
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		76,601.94
3010	4901	C	E									X			U		Y	1		1,853,823.04
3010	4902	C	E					DISC				X			U		Y		N	2,152,531.03
Sub-Total, 3010																				**4,082,956.01**
3020	4902	C	E					DISC				X			U		Y		N	-2,152,531.03
3050	4801	C	E												U		Y	1		76,601.94
3050	4901	C	E												U		Y	1		1,853,823.04
Sub-Total, 3050																				**1,930,424.98**
3200, Obligated balance, end of year																				========== 1,930,424.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Government National Mortgage Association
Budget Account: Guarantees of Mortgage-backed Securities Loan Guarantee Program
Treasury Account: Guarantees of Mortgage-backed Securities Loan Guarantee Program
Budget Account Id: 025-12-0186 Treasury Account Id: 86- - /13-0186 -000-0
FACTS II User: Tisa Ebba / (202) 475-7821 / tisa.i.ebba@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 5,850,187.99
4010	4902	C	E					DISC				X			U		Y		N	2,152,531.03
4020, Disc: Total outlays, gross																				========== 2,152,531.03
4033	4252	D	E			X		DISC				X			U		Y			-5,850,187.99
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,850,187.99
4080, Disc: Outlays, net																				========== -3,697,656.96
4190, Outlays, net (disc. and mand.)																				========== -3,697,656.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Government National Mortgage Association
Budget Account: Guarantees of Mortgage-backed Securities Loan Guarantee Program
Treasury Account: 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		322,790.34
3000	4901	C	B									X			E		N	1		682,922.22
Sub-Total, 3000																				**1,005,712.56**
3011	4801	C	B									X			E		N	1		-322,790.34
3011	4801	D	E									X			E		N	1		-962,155.42
3011	4802	D	B					DISC				X			E		N	1	N	4,642.91
3011	4881	C	E									X			E		N			1,384,199.67
3011	4901	C	B									X			E		N	1		-682,922.22
3011	4901	C	E									X			E		N	1		109,138.54
3011	4902	C	E					DISC				X			E		N		N	1,854,086.53
Sub-Total, 3011																				**1,384,199.67**
3020	4802	D	B					DISC				X			E		N	1	N	-4,642.91
3020	4902	C	E					DISC				X			E		N		N	-1,854,086.53
Sub-Total, 3020																				**-1,858,729.44**
3041	4871	D	E									X			E		N			-366,328.95
3050	4801	D	E												E		N	1		-962,155.42
3050	4871	D	E												E		N			-366,328.95
3050	4881	C	E												E		N			1,384,199.67
3050	4901	C	E												E		N	1		109,138.54
Sub-Total, 3050																				**164,853.84**
3100, Obligated balance, start of year																				========== 1,005,712.56
3200, Obligated balance, end of year																				========== 164,853.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Government National Mortgage Association
Budget Account: Guarantees of Mortgage-backed Securities Loan Guarantee Program
Treasury Account: Guarantees of Mortgage-backed Securities Loan Guarantee Program
Budget Account Id: 025-12-0186 Treasury Account Id: 86- - /12-0186 -000-0
FACTS II User: Tisa Ebba / (202) 475-7821 / tisa.i.ebba@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	4,642.91
4011	4902	C	E					DISC				X			E		N		N	1,854,086.53
	Sub-Total, 4011																			**1,858,729.44**
4020, Disc: Total outlays, gross																				========== 1,858,729.44
4080, Disc: Outlays, net																				========== 1,858,729.44
4190, Outlays, net (disc. and mand.)																				========== 1,858,729.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Government National Mortgage Association
Budget Account: Guarantees of Mortgage-backed Securities Loan Guarantee Program
Treasury Account: 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

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
1952	4201	D	B												E		N	2		0.14
1953	4650	C	E												E		N	2		0.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Government National Mortgage Association
Budget Account: Account Total, Guarantees of Mortgage-backed Securities Loan Gua
Treasury Account:
Budget Account Id: 025-12-0186 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 4,082,956.01

Budgetary Resources

1700, BA: Disc: Spending auth: Collected 5,850,187.99

1750, BA: Disc: Spending auth: Total 5,850,187.99

1800, BA: Mand: Spending auth: Collected 32,220,616.11

1850, BA: Mand: Spending auth: Total 32,220,616.11

1900, Budget authority total (disc. and mand.) 38,070,804.10

1930, Total budgetary resources avail (disc. and mand.) 38,070,804.10

1940, Unob Bal: Memo: Unob bal expiring -1,767,231.98

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 32,220,616.11

1952, Unob Bal: Memo: Expired unob bal carry forward,SOY 0.14

1953, Unob Bal: Memo: Expired unob bal carry forward,EOY 0.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Government National Mortgage Association
Budget Account: Account Total, Guarantees of Mortgage-backed Securities Loan Gua
Treasury Account:
Budget Account Id: 025-12-0186 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,005,712.56
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,082,956.01
3011, Ob Bal: Obligations incurred: Expired accounts	1,384,199.67
3020, Ob Bal: Outlays (gross)	-4,011,260.47
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-366,328.95
3050, Ob Bal: EOY: Unpaid obligations	2,095,278.82
3100, Obligated balance, start of year	========== 1,005,712.56
3200, Obligated balance, end of year	========== 2,095,278.82

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,850,187.99
4010, Disc: Outlays from new authority	2,152,531.03
4011, Disc: Outlays from balances	1,858,729.44
4020, Disc: Total outlays, gross	========== 4,011,260.47
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,850,187.99
4040, Disc: Offsets against gross BA and outlays (total)	========== -5,850,187.99
4080, Disc: Outlays, net	========== -1,838,927.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Government National Mortgage Association
Budget Account: Account Total, Guarantees of Mortgage-backed Securities Loan Gua
Treasury Account:
Budget Account Id: 025-12-0186 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 32,220,616.11
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-32,220,616.11
4130, Mand: Offsets against gross BA and outlays (total)																				========== -32,220,616.11
4170, Mand: Outlays, net																				========== -32,220,616.11
4190, Outlays, net (disc. and mand.)																				========== -34,059,543.63

Memo Entries

5090, Memo: Unavail balance, SOY: Offsetting collections	101,597,099.00
5091, Memo: Unavail balance, EOY: Offsetting collections	101,597,099.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Government National Mortgage Association
Budget Account: Guarantees of Mortgage-backed Securities Financing Account
Treasury Account: Guarantees of Mortgage-backed Securities Financing Account
Budget Account Id: 025-12-4240 Treasury Account Id: 86- - /X -4240 -000-0
FACTS II User: Tisa Ebba / (202) 475-7821 / tisa.i.ebba@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B									X			U		N	3		-209,575,781.68
0900	4901	C	E									X			U		N	3		557,673,149.20
0900	4902	C	E					MAND	BAL			X			U		N		G	625,280,799.95
Sub-Total, 0900																				**973,378,167.47**

Budgetary Resources

1000	4201	D	B												U		N	3		881,647,829.92
1000	4251	D	B			F		MAND				X			U		N	3		7,754,385.32
1000	4901	C	B									X			U		N	3		-209,575,781.68
Sub-Total, 1000																				**679,826,433.56**
1050, Unob Bal: Unobligated balance (total)																				========== 679,826,433.56
1800	4252	D	E			X		MAND				X			U		N			813,955,482.10
1801	4251	D	B			F		MAND				X			U		N	3		-7,754,385.32
1801	4251	D	E			F		MAND				X			U		N	3		7,924,542.07
Sub-Total, 1801																				**170,156.75**
1850, BA: Mand: Spending auth: Total																				========== 814,125,638.85
1900, Budget authority total (disc. and mand.)																				========== 814,125,638.85
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,493,952,072.41
1941	4450	C	E												U		N	3		1,681,826,433.56
1941	4610	C	E	A											U		N	3		4,602,621,832.53
Sub-Total, 1941																				**6,284,448,266.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Government National Mortgage Association
Budget Account: Guarantees of Mortgage-backed Securities Financing Account
Treasury Account: Guarantees of Mortgage-backed Securities Financing Account
Budget Account Id: 025-12-4240 Treasury Account Id: 86- - /X -4240 -000-0
FACTS II User: Tisa Ebba / (202) 475-7821 / tisa.i.ebba@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		U		N	3		209,575,781.68
3010	4901	C	B									X		U		N	3		-209,575,781.68
3010	4901	C	E									X		U		N	3		557,673,149.20
3010	4902	C	E					MAND	BAL			X		U		N		G	625,280,799.95
	Sub-Total, 3010																		**973,378,167.47**
3020	4902	C	E					MAND	BAL			X		U		N		G	-625,280,799.95
3050	4901	C	E											U		N	3		557,673,149.20
3060	4251	D	B			F		MAND				X		U		N	3		-7,754,385.32
3070	4251	D	B			F		MAND				X		U		N	3		7,754,385.32
3070	4251	D	E			F		MAND				X		U		N	3		-7,924,542.07
	Sub-Total, 3070																		**-170,156.75**
3090	4251	D	E			F		MAND						U		N	3		-7,924,542.07
3100, Obligated balance, start of year																			========== 201,821,396.36
3200, Obligated balance, end of year																			========== 549,748,607.13

BA & O, Net

4090, Mand: Budget authority, gross																			========== 814,125,638.85
4110	4902	C	E					MAND	BAL			X		U		N		G	625,280,799.95
4123	4252	D	E			X		MAND				X		U		N			-813,955,482.10
4130, Mand: Offsets against gross BA and outlays (total)																			========== -813,955,482.10
4140	4251	D	B			F		MAND				X		U		N	3		7,754,385.32
4140	4251	D	E			F		MAND				X		U		N	3		-7,924,542.07
	Sub-Total, 4140																		**-170,156.75**
4150, Mand: Additional offsets against BA only (total)																			========== -170,156.75
4170, Mand: Outlays, net																			========== -188,674,682.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Government National Mortgage Association
Budget Account: Guarantees of Mortgage-backed Securities Financing Account
Treasury Account: Guarantees of Mortgage-backed Securities Financing Account
Budget Account Id: 025-12-4240 Treasury Account Id: 86- - /X -4240 -000-0
FACTS II User: Tisa Ebba / (202) 475-7821 / tisa.i.ebba@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== -188,674,682.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Government National Mortgage Association
Budget Account: Account Total, Guarantees of Mortgage-backed Securities Financin
Treasury Account:
Budget Account Id: 025-12-4240 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	973,378,167.47

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	679,826,433.56
1050, Unob Bal: Unobligated balance (total)	========== 679,826,433.56
1800, BA: Mand: Spending auth: Collected	813,955,482.10
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src	170,156.75
1850, BA: Mand: Spending auth: Total	========== 814,125,638.85
1900, Budget authority total (disc. and mand.)	========== 814,125,638.85
1930, Total budgetary resources avail (disc. and mand.)	========== 1,493,952,072.41
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	6,284,448,266.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Government National Mortgage Association
Budget Account: Account Total, Guarantees of Mortgage-backed Securities Financin
Treasury Account:
Budget Account Id: 025-12-4240 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	209,575,781.68
3010, Ob Bal: Obligations incurred: Unexpired accounts	973,378,167.47
3020, Ob Bal: Outlays (gross)	-625,280,799.95
3050, Ob Bal: EOY: Unpaid obligations	557,673,149.20
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7,754,385.32
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-170,156.75
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-7,924,542.07
3100, Obligated balance, start of year	========== 201,821,396.36
3200, Obligated balance, end of year	========== 549,748,607.13

BA & O, Net

4090, Mand: Budget authority, gross	========== 814,125,638.85
4110, Mand: Total outlays, gross	625,280,799.95
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-813,955,482.10
4130, Mand: Offsets against gross BA and outlays (total)	========== -813,955,482.10
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-170,156.75
4150, Mand: Additional offsets against BA only (total)	========== -170,156.75
4170, Mand: Outlays, net	========== -188,674,682.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Government National Mortgage Association
Budget Account: Account Total, Guarantees of Mortgage-backed Securities Financin
Treasury Account:
Budget Account Id: 025-12-4240 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== -188,674,682.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Government National Mortgage Association
Budget Account: Guarantees of Mortgage-backed Securities Liquidating Account
Treasury Account: Guarantees of Mortgage-backed Securities Liquidating Account
Budget Account Id: 025-12-4238 Treasury Account Id: 86- - /X -4238 -000-0
FACTS II User: Tisa Ebba / (202) 475-7821 / tisa.i.ebba@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B									X			U		N	3		-123,399,091.02
0900	4901	C	E									X			U		N	3		68,212,311.14
0900	4902	C	E					MAND	BAL			X			U		N		N	127,366,880.62
Sub-Total, 0900																				**72,180,100.74**

Budgetary Resources

1000	4201	D	B												U		N	3		2,105,476,569.08
1000	4251	D	B			F		MAND				X			U		N	3		10,270,721.05
1000	4901	C	B									X			U		N	3		-123,399,091.02
Sub-Total, 1000																				**1,992,348,199.11**
1050, Unob Bal: Unobligated balance (total)																				========== 1,992,348,199.11
1800	4252	D	E			X		MAND				X			U		N			242,612.88
1800	4273	D	E					MAND				X			U		N	3	N	15,255,713.29
Sub-Total, 1800																				**15,498,326.17**
1801	4251	D	B			F		MAND				X			U		N	3		-10,270,721.05
1801	4251	D	E			F		MAND				X			U		N	3		8,795,930.80
Sub-Total, 1801																				**-1,474,790.25**
1850, BA: Mand: Spending auth: Total																				========== 14,023,535.92
1900, Budget authority total (disc. and mand.)																				========== 14,023,535.92
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,006,371,735.03
1941	4450	C	E												U		N	3		1,794,986,722.11
1941	4610	C	E		A										U		N	3		174,181,376.26
Sub-Total, 1941																				**1,969,168,098.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Government National Mortgage Association
Budget Account: Guarantees of Mortgage-backed Securities Liquidating Account
Treasury Account: Guarantees of Mortgage-backed Securities Liquidating Account
Budget Account Id: 025-12-4238 Treasury Account Id: 86- - /X -4238 -000-0
FACTS II User: Tisa Ebba / (202) 475-7821 / tisa.i.ebba@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		U		N	3		123,399,091.02
3010	4901	C	B									X		U		N	3		-123,399,091.02
3010	4901	C	E									X		U		N	3		68,212,311.14
3010	4902	C	E					MAND	BAL			X		U		N		N	127,366,880.62
Sub-Total, 3010																			**72,180,100.74**
3020	4902	C	E					MAND	BAL			X		U		N		N	-127,366,880.62
3050	4901	C	E											U		N	3		68,212,311.14
3060	4251	D	B			F		MAND				X		U		N	3		-10,270,721.05
3070	4251	D	B			F		MAND				X		U		N	3		10,270,721.05
3070	4251	D	E			F		MAND				X		U		N	3		-8,795,930.80
Sub-Total, 3070																			**1,474,790.25**
3090	4251	D	E			F		MAND						U		N	3		-8,795,930.80
3100, Obligated balance, start of year																			========== 113,128,369.97
3200, Obligated balance, end of year																			========== 59,416,380.34

BA & O, Net

4090, Mand: Budget authority, gross																			========== 14,023,535.92
4101	4902	C	E					MAND	BAL			X		U		N		N	127,366,880.62
4110	4902	C	E					MAND	BAL			X		U		N		N	127,366,880.62
4121	4273	D	E					MAND				X		U		N	3	N	-15,255,713.29
4123	4252	D	E			X		MAND				X		U		N			-242,612.88
4130, Mand: Offsets against gross BA and outlays (total)																			========== -15,498,326.17
4140	4251	D	B			F		MAND				X		U		N	3		10,270,721.05
4140	4251	D	E			F		MAND				X		U		N	3		-8,795,930.80
Sub-Total, 4140																			**1,474,790.25**
4150, Mand: Additional offsets against BA only (total)																			========== 1,474,790.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Government National Mortgage Association
Budget Account: Guarantees of Mortgage-backed Securities Liquidating Account
Treasury Account: Guarantees of Mortgage-backed Securities Liquidating Account
Budget Account Id: 025-12-4238 Treasury Account Id: 86- - /X -4238 -000-0
FACTS II User: Tisa Ebba / (202) 475-7821 / tisa.i.ebba@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																			========== 111,868,554.45
4190, Outlays, net (disc. and mand.)																			========== 111,868,554.45

Memo Entries

5000	1610	D	B				U	N	2,117,420,000.00
5001	1610	D	E				U	N	2,005,494,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Government National Mortgage Association
Budget Account: Account Total, Guarantees of Mortgage-backed Securities Liquidat
Treasury Account:
Budget Account Id: 025-12-4238 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 72,180,100.74

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,992,348,199.11

1050, Unob Bal: Unobligated balance (total) 1,992,348,199.11

1800, BA: Mand: Spending auth: Collected 15,498,326.17

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -1,474,790.25

1850, BA: Mand: Spending auth: Total 14,023,535.92

1900, Budget authority total (disc. and mand.) 14,023,535.92

1930, Total budgetary resources avail (disc. and mand.) 2,006,371,735.03

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,969,168,098.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Government National Mortgage Association
Budget Account: Account Total, Guarantees of Mortgage-backed Securities Liquidat
Treasury Account:
Budget Account Id: 025-12-4238 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	123,399,091.02
3010, Ob Bal: Obligations incurred: Unexpired accounts	72,180,100.74
3020, Ob Bal: Outlays (gross)	-127,366,880.62
3050, Ob Bal: EOY: Unpaid obligations	68,212,311.14
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-10,270,721.05
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	1,474,790.25
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-8,795,930.80
3100, Obligated balance, start of year	========== 113,128,369.97
3200, Obligated balance, end of year	========== 59,416,380.34

BA & O, Net

4090, Mand: Budget authority, gross	========== 14,023,535.92
4101, Mand: Outlays from balances	127,366,880.62
4110, Mand: Total outlays, gross	127,366,880.62
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-15,255,713.29
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-242,612.88
4130, Mand: Offsets against gross BA and outlays (total)	========== -15,498,326.17
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	1,474,790.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Government National Mortgage Association
Budget Account: Account Total, Guarantees of Mortgage-backed Securities Liquidat
Treasury Account:
Budget Account Id: 025-12-4238 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				1,474,790.25
4170, Mand: Outlays, net																				111,868,554.45
4190, Outlays, net (disc. and mand.)																				111,868,554.45

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	2,117,420,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	2,005,494,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Policy Development and Research
Budget Account: Research and Technology
Treasury Account: Research and Technology
Budget Account Id: 025-28-0108 Treasury Account Id: 86- - /X -0108 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-544,043.39
0900	4801	C	B									X			U		N	1		-2,339.34
0900	4801	C	E									X			U		N	1		544,043.39
0900	4801	C	E									X			U		N	1		2,339.34
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		89,477.74
1000	4222	D	B			F		DISC				X			U		N	1		606,723.04
1000	4801	C	B									X			U		N	1		-544,043.39
1000	4801	C	B									X			U		N	1		-2,339.34
	Sub-Total, 1000																			**149,818.05**
1050, Unob Bal: Unobligated balance (total)																				========== 149,818.05
1700	4222	D	B			F		DISC				X			U		N	1		-606,723.04
1700	4222	D	E			F		DISC				X			U		N	1		606,723.04
	Sub-Total, 1700																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 149,818.05
1941	4450	C	E												U		N	1		9,405.43
1941	4510	C	E		A										U		N	1		140,412.62
	Sub-Total, 1941																			**149,818.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Policy Development and Research
Budget Account: Research and Technology
Treasury Account: Research and Technology
Budget Account Id: 025-28-0108 Treasury Account Id: 86- - /X -0108 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		544,043.39
3000	4801	C	B									X			U		N	1		2,339.34
Sub-Total, 3000																				**546,382.73**
3010	4801	C	B									X			U		N	1		-544,043.39
3010	4801	C	B									X			U		N	1		-2,339.34
3010	4801	C	E									X			U		N	1		544,043.39
3010	4801	C	E									X			U		N	1		2,339.34
Sub-Total, 3010																				**0.00**
3050	4801	C	E												U		N	1		544,043.39
3050	4801	C	E												U		N	1		2,339.34
Sub-Total, 3050																				**546,382.73**
3100, Obligated balance, start of year																				========== 546,382.73
3200, Obligated balance, end of year																				========== 546,382.73

BA & O, Net

4030	4222	D	B			F		DISC				X			U		N	1		606,723.04
4030	4222	D	E			F		DISC				X			U		N	1		-606,723.04
Sub-Total, 4030																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Policy Development and Research
Budget Account: Research and Technology
Treasury Account: Research and Technology
Budget Account Id: 025-28-0108 Treasury Account Id: 86- -13/14-0108 -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		750,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		22,434,200.00
1160, BA: Disc: Appropriation (total)																				========== 22,434,200.00
1900, Budget authority total (disc. and mand.)																				========== 22,434,200.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 22,434,200.00
1941	4700	C	E		A										U		N	1		21,684,200.00
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		750,000.00
3050	4801	C	E												U		N	1		750,000.00
3200, Obligated balance, end of year																				========== 750,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 22,434,200.00
4070, Disc: Budget authority, net																				========== 22,434,200.00
4180, Budget authority, net (disc. and mand.)																				========== 22,434,200.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Policy Development and Research
Budget Account: Research and Technology
Treasury Account: Research and Technology
Budget Account Id: 025-28-0108 Treasury Account Id: 86- -12/13-0108 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-7,447,723.66
0900	4801	C	E									X			U		Y	1		5,502,946.90
0900	4802	C	B					DISC				X			U		Y	1	N	-27,664,553.00
0900	4802	C	E					DISC				X			U		Y	1	N	29,424,368.83
0900	4901	C	B									X			U		Y	1		-150,881.31
0900	4902	C	E					DISC				X			U		Y		N	757,129.44
Sub-Total, 0900																				**421,287.20**

Budgetary Resources

1000	4201	D	B												U		Y	1		39,671,085.98
1000	4801	C	B									X			U		Y	1		-7,447,723.66
1000	4802	C	B					DISC				X			U		Y	1	N	-27,664,553.00
1000	4901	C	B									X			U		Y	1		-150,881.31
Sub-Total, 1000																				**4,407,928.01**
1050, Unob Bal: Unobligated balance (total)																				==========
																				4,407,928.01
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				4,407,928.01
1940	4610	C	E		A										U		Y	1		-2,670,058.00
1940	4700	C	E		A										U		Y	1		-1,316,582.81
Sub-Total, 1940																				**-3,986,640.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Policy Development and Research
Budget Account: Research and Technology
Treasury Account: Research and Technology
Budget Account Id: 025-28-0108 Treasury Account Id: 86- -12/13-0108 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		7,447,723.66
3000	4901	C	B									X			U		Y	1		150,881.31
Sub-Total, 3000																				**7,598,604.97**
3010	4801	C	B									X			U		Y	1		-7,447,723.66
3010	4801	C	E									X			U		Y	1		5,502,946.90
3010	4802	C	B					DISC				X			U		Y	1	N	-27,664,553.00
3010	4802	C	E					DISC				X			U		Y	1	N	29,424,368.83
3010	4901	C	B									X			U		Y	1		-150,881.31
3010	4902	C	E					DISC				X			U		Y		N	757,129.44
Sub-Total, 3010																				**421,287.20**
3020	4802	C	B					DISC				X			U		Y	1	N	27,664,553.00
3020	4802	C	E					DISC				X			U		Y	1	N	-29,424,368.83
3020	4902	C	E					DISC				X			U		Y		N	-757,129.44
Sub-Total, 3020																				**-2,516,945.27**
3050	4801	C	E												U		Y	1		5,502,946.90
3100, Obligated balance, start of year																				========== 7,598,604.97
3200, Obligated balance, end of year																				========== 5,502,946.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Policy Development and Research
Budget Account: Research and Technology
Treasury Account: Research and Technology
Budget Account Id: 025-28-0108 Treasury Account Id: 86- -12/13-0108 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-27,664,553.00
4011	4802	C	E					DISC				X			U		Y	1	N	29,424,368.83
4011	4902	C	E					DISC				X			U		Y		N	757,129.44
	Sub-Total, 4011																			**2,516,945.27**
	4020, Disc: Total outlays, gross																			========== 2,516,945.27
	4080, Disc: Outlays, net																			========== 2,516,945.27
	4190, Outlays, net (disc. and mand.)																			========== 2,516,945.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Policy Development and Research
Budget Account: Research and Technology
Treasury Account: Research and Technology
Budget Account Id: 025-28-0108 Treasury Account Id: 86- -11/12-0108 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		9,647,170.17
3000	4901	C	B									X			E		N	1		2,083.33
Sub-Total, 3000																				**9,649,253.50**
3011	4801	C	B									X			E		N	1		-9,647,170.17
3011	4801	C	E									X			E		N	1		1,025,342.72
3011	4802	D	B					DISC				X			E		N	1	N	6,553,016.39
3011	4802	C	E					DISC				X			E		N	1	N	1,735,147.17
3011	4901	C	B									X			E		N	1		-2,083.33
3011	4902	C	E					DISC				X			E		N		N	335,747.22
Sub-Total, 3011																				**0.00**
3020	4802	D	B					DISC				X			E		N	1	N	-6,553,016.39
3020	4802	C	E					DISC				X			E		N	1	N	-1,735,147.17
3020	4902	C	E					DISC				X			E		N		N	-335,747.22
Sub-Total, 3020																				**-8,623,910.78**
3050	4801	C	E												E		N	1		1,025,342.72
3100, Obligated balance, start of year																				========== 9,649,253.50
3200, Obligated balance, end of year																				========== 1,025,342.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Policy Development and Research
Budget Account: Research and Technology
Treasury Account: Research and Technology
Budget Account Id: 025-28-0108 Treasury Account Id: 86- -11/12-0108 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	6,553,016.39
4011	4802	C	E					DISC				X			E		N	1	N	1,735,147.17
4011	4902	C	E					DISC				X			E		N		N	335,747.22
	Sub-Total, 4011																			**8,623,910.78**
	4020, Disc: Total outlays, gross																			========== 8,623,910.78
	4080, Disc: Outlays, net																			========== 8,623,910.78
	4190, Outlays, net (disc. and mand.)																			========== 8,623,910.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Policy Development and Research
Budget Account: Research and Technology
Treasury Account: Research and Technology
Budget Account Id: 025-28-0108 Treasury Account Id: 86- -10/11-0108 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		640,754.80
3011	4801	C	B									X			E		N	1		-640,754.80
3011	4801	C	E									X			E		N	1		413,390.28
3011	4902	C	E					DISC				X			E		N		N	227,364.52
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-227,364.52
3050	4801	C	E												E		N	1		413,390.28
3100, Obligated balance, start of year																				========== 640,754.80
3200, Obligated balance, end of year																				========== 413,390.28

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	227,364.52
4020, Disc: Total outlays, gross																				========== 227,364.52
4080, Disc: Outlays, net																				========== 227,364.52
4190, Outlays, net (disc. and mand.)																				========== 227,364.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Policy Development and Research
Budget Account: Research and Technology
Treasury Account: Research and Technology
Budget Account Id: 025-28-0108 Treasury Account Id: 86- -09/10-0108 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		6,761,094.35
3000	4801	C	B									X		E			N	1		820,581.03
3000	4801	C	B									X		E			N	1		0.55
3000	4901	C	B									X		E			N	1		66,856.76
Sub-Total, 3000																				**7,648,532.69**
3011	4801	C	B									X		E			N	1		-6,761,094.35
3011	4801	C	B									X		E			N	1		-820,581.03
3011	4801	C	B									X		E			N	1		-0.55
3011	4801	C	E									X		E			N	1		0.55
3011	4801	C	E									X		E			N	1		5,825,180.70
3011	4801	C	E									X		E			N	1		769,531.60
3011	4901	C	B									X		E			N	1		-66,856.76
3011	4902	C	E					DISC				X		E			N		N	1,002,770.41
3011	4902	C	E					DISC				X		E			N		N	51,049.43
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X		E			N		N	-1,002,770.41
3020	4902	C	E					DISC				X		E			N		N	-51,049.43
Sub-Total, 3020																				**-1,053,819.84**
3041	4871	D	E									X		E			N			-757.88
3050	4801	C	E											E			N	1		0.55
3050	4801	C	E											E			N	1		5,825,180.70
3050	4801	C	E											E			N	1		769,531.60
3050	4871	D	E											E			N			-757.88
Sub-Total, 3050																				**6,593,954.97**
3100, Obligated balance, start of year																				========== 7,648,532.69
3200, Obligated balance, end of year																				========== 6,593,954.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Policy Development and Research
Budget Account: Research and Technology
Treasury Account: Research and Technology
Budget Account Id: 025-28-0108 Treasury Account Id: 86- -09/10-0108 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	1,002,770.41
4011	4902	C	E					DISC				X			E		N		N	51,049.43
	Sub-Total, 4011																			**1,053,819.84**
	4020, Disc: Total outlays, gross																			========== 1,053,819.84
	4080, Disc: Outlays, net																			========== 1,053,819.84
	4190, Outlays, net (disc. and mand.)																			========== 1,053,819.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Policy Development and Research
Budget Account: Research and Technology
Treasury Account: Research and Technology
Budget Account Id: 025-28-0108 Treasury Account Id: 86- -08/09-0108 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		108,832.46
3000	4801	C	B									X			E		N	1		3,921,088.74
Sub-Total, 3000																				**4,029,921.20**
3011	4801	C	B									X			E		N	1		-108,832.46
3011	4801	C	B									X			E		N	1		-3,921,088.74
3011	4801	C	E									X			E		N	1		108,832.46
3011	4801	C	E									X			E		N	1		3,676,216.73
3011	4902	C	E					DISC				X			E		N		N	244,872.01
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-244,872.01
3050	4801	C	E												E		N	1		108,832.46
3050	4801	C	E												E		N	1		3,676,216.73
Sub-Total, 3050																				**3,785,049.19**
3100, Obligated balance, start of year																				========== 4,029,921.20
3200, Obligated balance, end of year																				========== 3,785,049.19

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	244,872.01
4020, Disc: Total outlays, gross																				========== 244,872.01
4080, Disc: Outlays, net																				========== 244,872.01
4190, Outlays, net (disc. and mand.)																				========== 244,872.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Policy Development and Research
Budget Account: Research and Technology
Treasury Account: Research and Technology
Budget Account Id: 025-28-0108 Treasury Account Id: 86- -07/08-0108 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		159,918.74
3000	4801	C	B									X			E		N	1		1,182,187.35
Sub-Total, 3000																				**1,342,106.09**
3011	4801	C	B									X			E		N	1		-159,918.74
3011	4801	C	B									X			E		N	1		-1,182,187.35
3011	4801	C	E									X			E		N	1		159,918.74
3011	4801	C	E									X			E		N	1		1,063,993.50
3011	4902	C	E					DISC				X			E		N		N	118,193.85
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-118,193.85
3041	4871	D	E									X			E		N			-14,430.57
3050	4801	C	E												E		N	1		159,918.74
3050	4801	C	E												E		N	1		1,063,993.50
3050	4871	D	E												E		N			-14,430.57
Sub-Total, 3050																				**1,209,481.67**
3100, Obligated balance, start of year																				========== 1,342,106.09
3200, Obligated balance, end of year																				========== 1,209,481.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Policy Development and Research
Budget Account: Research and Technology
Treasury Account: Research and Technology
Budget Account Id: 025-28-0108 Treasury Account Id: 86- -07/08-0108 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	118,193.85
4020, Disc: Total outlays, gross																				========== 118,193.85
4080, Disc: Outlays, net																				========== 118,193.85
4190, Outlays, net (disc. and mand.)																				========== 118,193.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Policy Development and Research
Budget Account: Account Total, Research and Technology
Treasury Account:
Budget Account Id: 025-28-0108 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,171,287.20

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,557,746.06

1050, Unob Bal: Unobligated balance (total) ========== 4,557,746.06

1100, BA: Disc: Appropriation 22,434,200.00

1160, BA: Disc: Appropriation (total) ========== 22,434,200.00

1900, Budget authority total (disc. and mand.) ========== 22,434,200.00

1930, Total budgetary resources avail (disc. and mand.) ========== 26,991,946.06

1940, Unob Bal: Memo: Unob bal expiring -3,986,640.81

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 21,834,018.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Policy Development and Research
Budget Account: Account Total, Research and Technology
Treasury Account:
Budget Account Id: 025-28-0108 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	31,455,555.98
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,171,287.20
3020, Ob Bal: Outlays (gross)	-12,785,106.27
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-15,188.45
3050, Ob Bal: EOY: Unpaid obligations	19,826,548.46
3100, Obligated balance, start of year	========== 31,455,555.98
3200, Obligated balance, end of year	========== 19,826,548.46

BA & O, Net

4000, Disc: Budget authority, gross	========== 22,434,200.00
4011, Disc: Outlays from balances	12,785,106.27
4020, Disc: Total outlays, gross	========== 12,785,106.27
4070, Disc: Budget authority, net	========== 22,434,200.00
4080, Disc: Outlays, net	========== 12,785,106.27
4180, Budget authority, net (disc. and mand.)	========== 22,434,200.00
4190, Outlays, net (disc. and mand.)	========== 12,785,106.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Fair Housing and Equal Opportunity
Budget Account: Fair Housing Activities
Treasury Account: Fair Housing Activities
Budget Account Id: 025-29-0144 Treasury Account Id: 86- -13/14-0144 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		1,200,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,200,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,200,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,200,000.00
1941	4610	C	E		A										U		N	1		1,200,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 1,200,000.00
4070, Disc: Budget authority, net																				========== 1,200,000.00
4180, Budget authority, net (disc. and mand.)																				========== 1,200,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Fair Housing and Equal Opportunity
Budget Account: Fair Housing Activities
Treasury Account: Fair Housing Activities
Budget Account Id: 025-29-0144 Treasury Account Id: 86- -12/13-0144 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-15,221,101.83
0900	4801	C	B									X			U		Y	1		-41,417,232.97
0900	4801	C	E									X			U		Y	1		11,221,487.09
0900	4801	C	E									X			U		Y	1		39,399,663.40
0900	4901	C	B									X			U		Y	1		-67,276.00
0900	4901	C	B									X			U		Y	1		-456,838.00
0900	4901	C	E									X			U		Y	1		200,769.83
0900	4901	C	E									X			U		Y	1		78,608.37
0900	4902	C	E					DISC				X			U		Y		N	1,884,075.74
0900	4902	C	E					DISC				X			U		Y		N	5,147,819.37
Sub-Total, 0900																				**769,975.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		66,518,803.00
1000	4801	C	B									X			U		Y	1		-15,221,101.83
1000	4801	C	B									X			U		Y	1		-41,417,232.97
1000	4901	C	B									X			U		Y	1		-67,276.00
1000	4901	C	B									X			U		Y	1		-456,838.00
Sub-Total, 1000																				**9,356,354.20**
1050, Unob Bal: Unobligated balance (total)																				========== 9,356,354.20
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,356,354.20
1940	4450	C	E												U		Y	1		-0.17
1940	4510	C	E		A										U		Y	1		-0.23
1940	4610	C	E		A										U		Y	1		-8,585,432.00
1940	4700	C	E		A										U		Y	1		-946.80
Sub-Total, 1940																				**-8,586,379.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Fair Housing and Equal Opportunity
Budget Account: Fair Housing Activities
Treasury Account: Fair Housing Activities
Budget Account Id: 025-29-0144 Treasury Account Id: 86- -12/13-0144 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		15,221,101.83
3000	4801	C	B									X			U		Y	1		41,417,232.97
3000	4901	C	B									X			U		Y	1		67,276.00
3000	4901	C	B									X			U		Y	1		456,838.00
Sub-Total, 3000																				**57,162,448.80**
3010	4801	C	B									X			U		Y	1		-15,221,101.83
3010	4801	C	B									X			U		Y	1		-41,417,232.97
3010	4801	C	E									X			U		Y	1		11,221,487.09
3010	4801	C	E									X			U		Y	1		39,399,663.40
3010	4901	C	B									X			U		Y	1		-67,276.00
3010	4901	C	B									X			U		Y	1		-456,838.00
3010	4901	C	E									X			U		Y	1		200,769.83
3010	4901	C	E									X			U		Y	1		78,608.37
3010	4902	C	E					DISC				X			U		Y		N	1,884,075.74
3010	4902	C	E					DISC				X			U		Y		N	5,147,819.37
Sub-Total, 3010																				**769,975.00**
3020	4902	C	E					DISC				X			U		Y		N	-1,884,075.74
3020	4902	C	E					DISC				X			U		Y		N	-5,147,819.37
Sub-Total, 3020																				**-7,031,895.11**
3050	4801	C	E												U		Y	1		11,221,487.09
3050	4801	C	E												U		Y	1		39,399,663.40
3050	4901	C	E												U		Y	1		200,769.83
3050	4901	C	E												U		Y	1		78,608.37
Sub-Total, 3050																				**50,900,528.69**
3100, Obligated balance, start of year																				========== 57,162,448.80
3200, Obligated balance, end of year																				========== 50,900,528.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Fair Housing and Equal Opportunity
Budget Account: Fair Housing Activities
Treasury Account: Fair Housing Activities
Budget Account Id: 025-29-0144 Treasury Account Id: 86- -12/13-0144 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	1,884,075.74
4011	4902	C	E					DISC				X			U		Y		N	5,147,819.37
Sub-Total, 4011																				**7,031,895.11**
4020, Disc: Total outlays, gross																				========== 7,031,895.11
4080, Disc: Outlays, net																				========== 7,031,895.11
4190, Outlays, net (disc. and mand.)																				========== 7,031,895.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Fair Housing and Equal Opportunity
Budget Account: Fair Housing Activities
Treasury Account: Fair Housing Activities
Budget Account Id: 025-29-0144 Treasury Account Id: 86- -11/12-0144 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		369,459.49
3000	4801	C	B									X			E		N	1		9,018,318.56
3000	4801	C	B									X			E		N	1		27,772,579.84
3000	4901	C	B									X			E		N	1		79,965.40
3000	4901	C	B									X			E		N	1		432,849.00
Sub-Total, 3000																				**37,673,172.29**
3011	4801	C	B									X			E		N	1		-369,459.49
3011	4801	C	B									X			E		N	1		-9,018,318.56
3011	4801	C	B									X			E		N	1		-27,772,579.84
3011	4801	C	E									X			E		N	1		344,459.49
3011	4801	C	E									X			E		N	1		7,236,075.05
3011	4801	C	E									X			E		N	1		19,143,495.18
3011	4901	C	B									X			E		N	1		-79,965.40
3011	4901	C	B									X			E		N	1		-432,849.00
3011	4901	C	E									X			E		N	1		42,689.91
3011	4902	C	E					DISC				X			E		N		N	1,862,208.91
3011	4902	C	E					DISC				X			E		N		N	9,019,243.75
3011	4902	C	E					DISC				X			E		N		N	25,000.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-1,862,208.91
3020	4902	C	E					DISC				X			E		N		N	-9,019,243.75
3020	4902	C	E					DISC				X			E		N		N	-25,000.00
Sub-Total, 3020																				**-10,906,452.66**
3050	4801	C	E												E		N	1		344,459.49
3050	4801	C	E												E		N	1		7,236,075.05
3050	4801	C	E												E		N	1		19,143,495.18
3050	4901	C	E												E		N	1		42,689.91
Sub-Total, 3050																				**26,766,719.63**
3100, Obligated balance, start of year																				========== 37,673,172.29
3200, Obligated balance, end of year																				========== 26,766,719.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Fair Housing and Equal Opportunity
Budget Account: Fair Housing Activities
Treasury Account: Fair Housing Activities
Budget Account Id: 025-29-0144 Treasury Account Id: 86- -11/12-0144 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	1,862,208.91
4011	4902	C	E					DISC				X			E		N		N	9,019,243.75
4011	4902	C	E					DISC				X			E		N		N	25,000.00
	Sub-Total, 4011																			**10,906,452.66**
4020, Disc: Total outlays, gross																				========== 10,906,452.66
4080, Disc: Outlays, net																				========== 10,906,452.66
4190, Outlays, net (disc. and mand.)																				========== 10,906,452.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Fair Housing and Equal Opportunity
Budget Account: Fair Housing Activities
Treasury Account: Fair Housing Activities
Budget Account Id: 025-29-0144 Treasury Account Id: 86- -10/11-0144 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		209,286.93
3000	4801	C	B									X		E			N	1		1,854,083.68
3000	4801	C	B									X		E			N	1		3,961,192.02
3000	4901	C	B									X		E			N	1		220,441.48
3000	4901	C	B									X		E			N	1		25,000.00
Sub-Total, 3000																				**6,270,004.11**
3011	4801	C	B									X		E			N	1		-209,286.93
3011	4801	C	B									X		E			N	1		-1,854,083.68
3011	4801	C	B									X		E			N	1		-3,961,192.02
3011	4801	C	E									X		E			N	1		1,833,706.68
3011	4801	C	E									X		E			N	1		2,441,547.68
3011	4801	C	E									X		E			N	1		122,618.93
3011	4901	C	B									X		E			N	1		-220,441.48
3011	4901	C	B									X		E			N	1		-25,000.00
3011	4902	C	E					DISC				X		E			N		N	45,377.00
3011	4902	C	E					DISC				X		E			N		N	1,740,085.82
3011	4902	C	E					DISC				X		E			N		N	86,668.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X		E			N		N	-45,377.00
3020	4902	C	E					DISC				X		E			N		N	-1,740,085.82
3020	4902	C	E					DISC				X		E			N		N	-86,668.00
Sub-Total, 3020																				**-1,872,130.82**
3050	4801	C	E											E			N	1		1,833,706.68
3050	4801	C	E											E			N	1		2,441,547.68
3050	4801	C	E											E			N	1		122,618.93
Sub-Total, 3050																				**4,397,873.29**
3100, Obligated balance, start of year																				========== 6,270,004.11
3200, Obligated balance, end of year																				========== 4,397,873.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Fair Housing and Equal Opportunity
Budget Account: Fair Housing Activities
Treasury Account: Fair Housing Activities
Budget Account Id: 025-29-0144 Treasury Account Id: 86- -10/11-0144 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	45,377.00
4011	4902	C	E					DISC				X			E		N		N	1,740,085.82
4011	4902	C	E					DISC				X			E		N		N	86,668.00
Sub-Total, 4011																				**1,872,130.82**
4020, Disc: Total outlays, gross																				========== 1,872,130.82
4080, Disc: Outlays, net																				========== 1,872,130.82
4190, Outlays, net (disc. and mand.)																				========== 1,872,130.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Fair Housing and Equal Opportunity
Budget Account: Fair Housing Activities
Treasury Account: Fair Housing Activities
Budget Account Id: 025-29-0144 Treasury Account Id: 86- -09/10-0144 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		56,507.87
3000	4801	C	B									X			E		N	1		59,273.43
3000	4801	C	B									X			E		N	1		95,578.84
Sub-Total, 3000																				**211,360.14**
3011	4801	C	B									X			E		N	1		-56,507.87
3011	4801	C	B									X			E		N	1		-59,273.43
3011	4801	C	B									X			E		N	1		-95,578.84
3011	4801	C	E									X			E		N	1		59,273.43
3011	4801	C	E									X			E		N	1		95,578.84
3011	4801	C	E									X			E		N	1		56,507.87
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		59,273.43
3050	4801	C	E												E		N	1		95,578.84
3050	4801	C	E												E		N	1		56,507.87
Sub-Total, 3050																				**211,360.14**
3100, Obligated balance, start of year																				========== 211,360.14
3200, Obligated balance, end of year																				========== 211,360.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Fair Housing and Equal Opportunity
Budget Account: Fair Housing Activities
Treasury Account: Fair Housing Activities
Budget Account Id: 025-29-0144 Treasury Account Id: 86- -08/09-0144 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		29,620.00
3000	4801	C	B									X			E		N	1		92,442.79
3000	4801	C	B									X			E		N	1		277.76
Sub-Total, 3000																				**122,340.55**
3011	4801	C	B									X			E		N	1		-29,620.00
3011	4801	C	B									X			E		N	1		-92,442.79
3011	4801	C	B									X			E		N	1		-277.76
3011	4801	C	E									X			E		N	1		92,442.79
3011	4801	C	E									X			E		N	1		29,620.00
3011	4801	C	E									X			E		N	1		277.76
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		92,442.79
3050	4801	C	E												E		N	1		29,620.00
3050	4801	C	E												E		N	1		277.76
Sub-Total, 3050																				**122,340.55**
3100, Obligated balance, start of year																				========== 122,340.55
3200, Obligated balance, end of year																				========== 122,340.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Fair Housing and Equal Opportunity
Budget Account: Fair Housing Activities
Treasury Account: Fair Housing Activities
Budget Account Id: 025-29-0144 Treasury Account Id: 86- -07/08-0144 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		108,381.44
3000	4801	C	B									X			E		N	1		26,330.00
Sub-Total, 3000																				**134,711.44**
3011	4801	C	B									X			E		N	1		-108,381.44
3011	4801	C	B									X			E		N	1		-26,330.00
3011	4801	C	E									X			E		N	1		26,330.00
3011	4801	C	E									X			E		N	1		108,381.44
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		26,330.00
3050	4801	C	E												E		N	1		108,381.44
Sub-Total, 3050																				**134,711.44**
3100, Obligated balance, start of year																				========== 134,711.44
3200, Obligated balance, end of year																				========== 134,711.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Fair Housing and Equal Opportunity
Budget Account: Account Total, Fair Housing Activities
Treasury Account:
Budget Account Id: 025-29-0144 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 769,975.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 9,356,354.20

1050, Unob Bal: Unobligated balance (total) ========== 9,356,354.20

1100, BA: Disc: Appropriation 1,200,000.00

1160, BA: Disc: Appropriation (total) ========== 1,200,000.00

1900, Budget authority total (disc. and mand.) ========== 1,200,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 10,556,354.20

1940, Unob Bal: Memo: Unob bal expiring -8,586,379.20

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,200,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Fair Housing and Equal Opportunity
Budget Account: Account Total, Fair Housing Activities
Treasury Account:
Budget Account Id: 025-29-0144 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	101,574,037.33
3010, Ob Bal: Obligations incurred: Unexpired accounts	769,975.00
3020, Ob Bal: Outlays (gross)	-19,810,478.59
3050, Ob Bal: EOY: Unpaid obligations	82,533,533.74
3100, Obligated balance, start of year	========== 101,574,037.33
3200, Obligated balance, end of year	========== 82,533,533.74

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,200,000.00
4011, Disc: Outlays from balances	19,810,478.59
4020, Disc: Total outlays, gross	========== 19,810,478.59
4070, Disc: Budget authority, net	========== 1,200,000.00
4080, Disc: Outlays, net	========== 19,810,478.59
4180, Budget authority, net (disc. and mand.)	========== 1,200,000.00
4190, Outlays, net (disc. and mand.)	========== 19,810,478.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Office of Lead Hazard Control and Healthy Homes
Budget Account: Lead Hazard Reduction
Treasury Account: Lead Hazard Reduction
Budget Account Id: 025-32-0174 Treasury Account Id: 86- - /X -0174 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-4,535.04
0900	4801	C	B									X		U		N	1		-605,597.02
0900	4801	C	E									X		U		N	1		4,535.04
0900	4801	C	E									X		U		N	1		564,745.02
0900	4901	C	B									X		U		N	1		-87,635.25
0900	4902	C	E					DISC	BAL			X		U		N		N	128,487.25
	Sub-Total, 0900																		**0.00**

Budgetary Resources

1000	4201	D	B											U		N	1		4,385,103.54
1000	4801	C	B									X		U		N	1		-4,535.04
1000	4801	C	B									X		U		N	1		-605,597.02
1000	4901	C	B									X		U		N	1		-87,635.25
	Sub-Total, 1000																		**3,687,336.23**
	1050, Unob Bal: Unobligated balance (total)																		========== 3,687,336.23
	1930, Total budgetary resources avail (disc. and mand.)																		========== 3,687,336.23
1941	4450	C	E											U		N	1		803,487.66
1941	4510	C	E		A									U		N	1		2,326,626.57
1941	4700	C	E		A									U		N	1		557,222.00
	Sub-Total, 1941																		**3,687,336.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Office of Lead Hazard Control and Healthy Homes
Budget Account: Lead Hazard Reduction
Treasury Account: Lead Hazard Reduction
Budget Account Id: 025-32-0174 Treasury Account Id: 86- - /X -0174 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		4,535.04
3000	4801	C	B									X		U		N	1		605,597.02
3000	4901	C	B									X		U		N	1		87,635.25
Sub-Total, 3000																			**697,767.31**
3010	4801	C	B									X		U		N	1		-4,535.04
3010	4801	C	B									X		U		N	1		-605,597.02
3010	4801	C	E									X		U		N	1		4,535.04
3010	4801	C	E									X		U		N	1		564,745.02
3010	4901	C	B									X		U		N	1		-87,635.25
3010	4902	C	E					DISC	BAL			X		U		N		N	128,487.25
Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL			X		U		N		N	-128,487.25
3050	4801	C	E											U		N	1		4,535.04
3050	4801	C	E											U		N	1		564,745.02
Sub-Total, 3050																			**569,280.06**
3100, Obligated balance, start of year																			========== 697,767.31
3200, Obligated balance, end of year																			========== 569,280.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Office of Lead Hazard Control and Healthy Homes
Budget Account: Lead Hazard Reduction
Treasury Account: Lead Hazard Reduction
Budget Account Id: 025-32-0174 Treasury Account Id: 86- - /X -0174 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	128,487.25
4020, Disc: Total outlays, gross																				========== 128,487.25
4080, Disc: Outlays, net																				========== 128,487.25
4190, Outlays, net (disc. and mand.)																				========== 128,487.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Office of Lead Hazard Control and Healthy Homes
Budget Account: Lead Hazard Reduction
Treasury Account: Lead Hazard Reduction
Budget Account Id: 025-32-0174 Treasury Account Id: 86- -12/13-0174 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-72,861,320.43
0900	4801	C	B									X			U		Y	1		-1,536,209.00
0900	4801	C	B									X			U		Y	1		-32,210,342.99
0900	4801	C	B									X			U		Y	1		-8,437,985.64
0900	4801	C	E									X			U		Y	1		6,945,512.73
0900	4801	C	E									X			U		Y	1		1,475,149.16
0900	4801	C	E									X			U		Y	1		74,145,105.18
0900	4801	C	E									X			U		Y	1		31,874,485.17
0900	4901	C	B									X			U		Y	1		-50,681.52
0900	4901	C	B									X			U		Y	1		-98,290.89
0900	4901	C	E									X			U		Y	1		12,651.92
0900	4902	C	E					DISC				X			U		Y		N	692,296.25
0900	4902	C	E					DISC				X			U		Y		N	1,590,763.80
0900	4902	C	E					DISC				X			U		Y		N	48,407.92
0900	4902	C	E					DISC				X			U		Y		N	386,539.34
Sub-Total, 0900																				**1,976,081.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		119,129,303.47
1000	4801	C	B									X			U		Y	1		-72,861,320.43
1000	4801	C	B									X			U		Y	1		-1,536,209.00
1000	4801	C	B									X			U		Y	1		-32,210,342.99
1000	4801	C	B									X			U		Y	1		-8,437,985.64
1000	4901	C	B									X			U		Y	1		-50,681.52
1000	4901	C	B									X			U		Y	1		-98,290.89
Sub-Total, 1000																				**3,934,473.00**

1050, Unob Bal: Unobligated balance (total) ==========
3,934,473.00

1930, Total budgetary resources avail (disc. and mand.) ==========
3,934,473.00

1940	4610	C	E		A										U		Y	1		-1,550,877.00
1940	4700	C	E		A										U		Y	1		-407,515.00
Sub-Total, 1940																				**-1,958,392.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Office of Lead Hazard Control and Healthy Homes
Budget Account: Lead Hazard Reduction
Treasury Account: Lead Hazard Reduction
Budget Account Id: 025-32-0174 Treasury Account Id: 86- -12/13-0174 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		72,861,320.43
3000	4801	C	B									X		U		Y	1		1,536,209.00
3000	4801	C	B									X		U		Y	1		32,210,342.99
3000	4801	C	B									X		U		Y	1		8,437,985.64
3000	4901	C	B									X		U		Y	1		50,681.52
3000	4901	C	B									X		U		Y	1		98,290.89
Sub-Total, 3000																			**115,194,830.47**
3010	4801	C	B									X		U		Y	1		-72,861,320.43
3010	4801	C	B									X		U		Y	1		-1,536,209.00
3010	4801	C	B									X		U		Y	1		-32,210,342.99
3010	4801	C	B									X		U		Y	1		-8,437,985.64
3010	4801	C	E									X		U		Y	1		6,945,512.73
3010	4801	C	E									X		U		Y	1		1,475,149.16
3010	4801	C	E									X		U		Y	1		74,145,105.18
3010	4801	C	E									X		U		Y	1		31,874,485.17
3010	4901	C	B									X		U		Y	1		-50,681.52
3010	4901	C	B									X		U		Y	1		-98,290.89
3010	4901	C	E									X		U		Y	1		12,651.92
3010	4902	C	E					DISC				X		U		Y		N	692,296.25
3010	4902	C	E					DISC				X		U		Y		N	1,590,763.80
3010	4902	C	E					DISC				X		U		Y		N	48,407.92
3010	4902	C	E					DISC				X		U		Y		N	386,539.34
Sub-Total, 3010																			**1,976,081.00**
3020	4902	C	E					DISC				X		U		Y		N	-692,296.25
3020	4902	C	E					DISC				X		U		Y		N	-1,590,763.80
3020	4902	C	E					DISC				X		U		Y		N	-48,407.92
3020	4902	C	E					DISC				X		U		Y		N	-386,539.34
Sub-Total, 3020																			**-2,718,007.31**
3050	4801	C	E											U		Y	1		6,945,512.73
3050	4801	C	E											U		Y	1		1,475,149.16
3050	4801	C	E											U		Y	1		74,145,105.18
3050	4801	C	E											U		Y	1		31,874,485.17
3050	4901	C	E											U		Y	1		12,651.92
Sub-Total, 3050																			**114,452,904.16**
3100, Obligated balance, start of year																			==========
																			115,194,830.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Office of Lead Hazard Control and Healthy Homes
Budget Account: Lead Hazard Reduction
Treasury Account: Lead Hazard Reduction
Budget Account Id: 025-32-0174 Treasury Account Id: 86- -12/13-0174 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 114,452,904.16

BA & O, Net

4011	4902	C	E					DISC				X		U			Y		N	692,296.25
4011	4902	C	E					DISC				X		U			Y		N	1,590,763.80
4011	4902	C	E					DISC				X		U			Y		N	48,407.92
4011	4902	C	E					DISC				X		U			Y		N	386,539.34
Sub-Total, 4011																				**2,718,007.31**
4020, Disc: Total outlays, gross																				========== 2,718,007.31
4080, Disc: Outlays, net																				========== 2,718,007.31
4190, Outlays, net (disc. and mand.)																				========== 2,718,007.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Office of Lead Hazard Control and Healthy Homes
Budget Account: Lead Hazard Reduction
Treasury Account: Lead Hazard Reduction
Budget Account Id: 025-32-0174 Treasury Account Id: 86- -11/12-0174 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		43,404,769.97
3000	4801	C	B									X		E			N	1		427,582.39
3000	4801	C	B									X		E			N	1		20,883,606.60
3000	4801	C	B									X		E			N	1		42,096,811.95
3000	4901	C	B									X		E			N	1		2,500.00
3000	4901	C	B									X		E			N	1		59,417.97
3000	4901	C	B									X		E			N	1		16,666.66
3000	4901	C	B									X		E			N	1		242,481.90
Sub-Total, 3000																				**107,133,837.44**
3011	4801	C	B									X		E			N	1		-43,404,769.97
3011	4801	C	B									X		E			N	1		-427,582.39
3011	4801	C	B									X		E			N	1		-20,883,606.60
3011	4801	C	B									X		E			N	1		-42,096,811.95
3011	4801	C	E									X		E			N	1		19,478,239.09
3011	4801	C	E									X		E			N	1		360,109.20
3011	4801	C	E									X		E			N	1		40,907,477.01
3011	4801	C	E									X		E			N	1		39,350,334.28
3011	4881	C	E									X		E			N			1,713,122.00
3011	4901	C	B									X		E			N	1		-2,500.00
3011	4901	C	B									X		E			N	1		-59,417.97
3011	4901	C	B									X		E			N	1		-16,666.66
3011	4901	C	B									X		E			N	1		-242,481.90
3011	4901	C	E									X		E			N	1		87,188.97
3011	4902	C	E					DISC				X		E			N		N	1,334,845.20
3011	4902	C	E					DISC				X		E			N		N	2,805,895.64
3011	4902	C	E					DISC				X		E			N		N	2,739,774.86
3011	4902	C	E					DISC				X		E			N		N	69,973.19
Sub-Total, 3011																				**1,713,122.00**
3020	4902	C	E					DISC				X		E			N		N	-1,334,845.20
3020	4902	C	E					DISC				X		E			N		N	-2,805,895.64
3020	4902	C	E					DISC				X		E			N		N	-2,739,774.86
3020	4902	C	E					DISC				X		E			N		N	-69,973.19
Sub-Total, 3020																				**-6,950,488.89**
3041	4871	D	E									X		E			N			-1,713,122.00
3050	4801	C	E											E			N	1		19,478,239.09
3050	4801	C	E											E			N	1		360,109.20
3050	4801	C	E											E			N	1		40,907,477.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Office of Lead Hazard Control and Healthy Homes
Budget Account: Lead Hazard Reduction
Treasury Account: Lead Hazard Reduction
Budget Account Id: 025-32-0174 Treasury Account Id: 86- -11/12-0174 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E											E		N	1		39,350,334.28
3050	4871	D	E											E		N			-1,713,122.00
3050	4881	C	E											E		N			1,713,122.00
3050	4901	C	E											E		N	1		87,188.97
	Sub-Total, 3050																		**100,183,348.55**
3100, Obligated balance, start of year																			========== 107,133,837.44
3200, Obligated balance, end of year																			========== 100,183,348.55

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	1,334,845.20
4011	4902	C	E					DISC				X		E		N		N	2,805,895.64
4011	4902	C	E					DISC				X		E		N		N	2,739,774.86
4011	4902	C	E					DISC				X		E		N		N	69,973.19
	Sub-Total, 4011																		**6,950,488.89**
4020, Disc: Total outlays, gross																			========== 6,950,488.89
4080, Disc: Outlays, net																			========== 6,950,488.89
4190, Outlays, net (disc. and mand.)																			========== 6,950,488.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Office of Lead Hazard Control and Healthy Homes
Budget Account: Lead Hazard Reduction
Treasury Account: Lead Hazard Reduction
Budget Account Id: 025-32-0174 Treasury Account Id: 86- -10/11-0174 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		14,287,601.86
3000	4801	C	B									X		E			N	1		1,446,276.39
3000	4801	C	B									X		E			N	1		37,180,602.60
3000	4801	C	B									X		E			N	1		46,194,633.72
3000	4901	C	B									X		E			N	1		171,028.88
3000	4901	C	B									X		E			N	1		409,728.53
3000	4901	C	B									X		E			N	1		20,497.35
Sub-Total, 3000																				**99,710,369.33**
3011	4801	C	B									X		E			N	1		-14,287,601.86
3011	4801	C	B									X		E			N	1		-1,446,276.39
3011	4801	C	B									X		E			N	1		-37,180,602.60
3011	4801	C	B									X		E			N	1		-46,194,633.72
3011	4801	C	E									X		E			N	1		41,606,775.11
3011	4801	C	E									X		E			N	1		12,808,614.42
3011	4801	C	E									X		E			N	1		1,237,228.64
3011	4801	C	E									X		E			N	1		33,614,186.76
3011	4901	C	B									X		E			N	1		-171,028.88
3011	4901	C	B									X		E			N	1		-409,728.53
3011	4901	C	B									X		E			N	1		-20,497.35
3011	4901	C	E									X		E			N	1		109,529.79
3011	4902	C	E					DISC				X		E			N		N	1,478,987.44
3011	4902	C	E					DISC				X		E			N		N	229,545.10
3011	4902	C	E					DISC				X		E			N		N	4,997,587.14
3011	4902	C	E					DISC				X		E			N		N	3,627,914.93
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X		E			N		N	-1,478,987.44
3020	4902	C	E					DISC				X		E			N		N	-229,545.10
3020	4902	C	E					DISC				X		E			N		N	-4,997,587.14
3020	4902	C	E					DISC				X		E			N		N	-3,627,914.93
Sub-Total, 3020																				**-10,334,034.61**
3050	4801	C	E											E			N	1		41,606,775.11
3050	4801	C	E											E			N	1		12,808,614.42
3050	4801	C	E											E			N	1		1,237,228.64
3050	4801	C	E											E			N	1		33,614,186.76
3050	4901	C	E											E			N	1		109,529.79
Sub-Total, 3050																				**89,376,334.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Office of Lead Hazard Control and Healthy Homes
Budget Account: Lead Hazard Reduction
Treasury Account: Lead Hazard Reduction
Budget Account Id: 025-32-0174 Treasury Account Id: 86- -10/11-0174 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 99,710,369.33
3200, Obligated balance, end of year																				========== 89,376,334.72

BA & O, Net

4011	4902	C	E					DISC			X		E	N	N	1,478,987.44
4011	4902	C	E					DISC			X		E	N	N	229,545.10
4011	4902	C	E					DISC			X		E	N	N	4,997,587.14
4011	4902	C	E					DISC			X		E	N	N	3,627,914.93
Sub-Total, 4011																**10,334,034.61**
4020, Disc: Total outlays, gross																========== 10,334,034.61
4080, Disc: Outlays, net																========== 10,334,034.61
4190, Outlays, net (disc. and mand.)																========== 10,334,034.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Office of Lead Hazard Control and Healthy Homes
Budget Account: Lead Hazard Reduction
Treasury Account: Lead Hazard Reduction
Budget Account Id: 025-32-0174 Treasury Account Id: 86- -09/10-0174 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		6,659,841.53
3000	4801	C	B									X		E			N	1		219,903.72
3000	4801	C	B									X		E			N	1		17,034,389.06
3000	4801	C	B									X		E			N	1		14,592,528.06
3000	4901	C	B									X		E			N	1		199,111.74
3000	4901	C	B									X		E			N	1		115,096.42
3000	4901	C	B									X		E			N	1		284,800.16
Sub-Total, 3000																				**39,105,670.69**
3011	4801	C	B									X		E			N	1		-6,659,841.53
3011	4801	C	B									X		E			N	1		-219,903.72
3011	4801	C	B									X		E			N	1		-17,034,389.06
3011	4801	C	B									X		E			N	1		-14,592,528.06
3011	4801	C	E									X		E			N	1		219,903.72
3011	4801	C	E									X		E			N	1		5,956,764.02
3011	4801	C	E									X		E			N	1		13,287,224.76
3011	4801	C	E									X		E			N	1		11,192,012.39
3011	4901	C	B									X		E			N	1		-199,111.74
3011	4901	C	B									X		E			N	1		-115,096.42
3011	4901	C	B									X		E			N	1		-284,800.16
3011	4901	C	E									X		E			N	1		168,260.71
3011	4901	C	E									X		E			N	1		141,871.00
3011	4902	C	E					DISC				X		E			N		N	3,599,627.41
3011	4902	C	E					DISC				X		E			N		N	649,913.22
3011	4902	C	E					DISC				X		E			N		N	3,890,093.46
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X		E			N		N	-3,599,627.41
3020	4902	C	E					DISC				X		E			N		N	-649,913.22
3020	4902	C	E					DISC				X		E			N		N	-3,890,093.46
Sub-Total, 3020																				**-8,139,634.09**
3050	4801	C	E											E			N	1		219,903.72
3050	4801	C	E											E			N	1		5,956,764.02
3050	4801	C	E											E			N	1		13,287,224.76
3050	4801	C	E											E			N	1		11,192,012.39
3050	4901	C	E											E			N	1		168,260.71
3050	4901	C	E											E			N	1		141,871.00
Sub-Total, 3050																				**30,966,036.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Office of Lead Hazard Control and Healthy Homes
Budget Account: Lead Hazard Reduction
Treasury Account: Lead Hazard Reduction
Budget Account Id: 025-32-0174 Treasury Account Id: 86- -09/10-0174 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				39,105,670.69
3200, Obligated balance, end of year																				30,966,036.60

BA & O, Net

4011	4902	C	E					DISC				X		E	N	N	3,599,627.41
4011	4902	C	E					DISC				X		E	N	N	649,913.22
4011	4902	C	E					DISC				X		E	N	N	3,890,093.46
Sub-Total, 4011																	**8,139,634.09**
4020, Disc: Total outlays, gross																	8,139,634.09
4080, Disc: Outlays, net																	8,139,634.09
4190, Outlays, net (disc. and mand.)																	8,139,634.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Office of Lead Hazard Control and Healthy Homes
Budget Account: Lead Hazard Reduction
Treasury Account: Lead Hazard Reduction
Budget Account Id: 025-32-0174 Treasury Account Id: 86- -08/09-0174 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,275,944.63
3000	4801	C	B									X			E		N	1		904,009.03
3000	4801	C	B									X			E		N	1		1,058,899.81
3000	4801	C	B									X			E		N	1		1,503,687.22
3000	4801	C	B									X			E		N	1		2,592,561.54
3000	4901	C	B									X			E		N	1		71,390.14
Sub-Total, 3000																				**7,406,492.37**
3011	4801	C	B									X			E		N	1		-1,275,944.63
3011	4801	C	B									X			E		N	1		-904,009.03
3011	4801	C	B									X			E		N	1		-1,058,899.81
3011	4801	C	B									X			E		N	1		-1,503,687.22
3011	4801	C	B									X			E		N	1		-2,592,561.54
3011	4801	C	E									X			E		N	1		1,509,305.49
3011	4801	C	E									X			E		N	1		130,371.79
3011	4801	C	E									X			E		N	1		1,058,899.81
3011	4801	C	E									X			E		N	1		1,503,687.22
3011	4801	C	E									X			E		N	1		1,074,694.65
3011	4901	C	B									X			E		N	1		-71,390.14
3011	4901	C	E									X			E		N	1		33,081.38
3011	4902	C	E					DISC				X			E		N		N	201,249.98
3011	4902	C	E					DISC				X			E		N		N	773,637.24
3011	4902	C	E					DISC				X			E		N		N	1,121,564.81
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-201,249.98
3020	4902	C	E					DISC				X			E		N		N	-773,637.24
3020	4902	C	E					DISC				X			E		N		N	-1,121,564.81
Sub-Total, 3020																				**-2,096,452.03**
3041	4871	D	E									X			E		N			-1,232,476.15
3050	4801	C	E												E		N	1		1,509,305.49
3050	4801	C	E												E		N	1		130,371.79
3050	4801	C	E												E		N	1		1,058,899.81
3050	4801	C	E												E		N	1		1,503,687.22
3050	4801	C	E												E		N	1		1,074,694.65
3050	4871	D	E												E		N			-1,232,476.15
3050	4901	C	E												E		N	1		33,081.38
Sub-Total, 3050																				**4,077,564.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Office of Lead Hazard Control and Healthy Homes
Budget Account: Lead Hazard Reduction
Treasury Account: Lead Hazard Reduction
Budget Account Id: 025-32-0174 Treasury Account Id: 86- -08/09-0174 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				7,406,492.37
3200, Obligated balance, end of year																				4,077,564.19

BA & O, Net

4011	4902	C	E					DISC		X		E	N	N	201,249.98
4011	4902	C	E					DISC		X		E	N	N	773,637.24
4011	4902	C	E					DISC		X		E	N	N	1,121,564.81
Sub-Total, 4011															**2,096,452.03**
4020, Disc: Total outlays, gross															2,096,452.03
4080, Disc: Outlays, net															2,096,452.03
4190, Outlays, net (disc. and mand.)															2,096,452.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Office of Lead Hazard Control and Healthy Homes
Budget Account: Lead Hazard Reduction
Treasury Account: Lead Hazard Reduction
Budget Account Id: 025-32-0174 Treasury Account Id: 86- -07/08-0174 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		380,706.28
3000	4801	C	B									X		E			N	1		0.06
3000	4801	C	B									X		E			N	1		1,379,092.75
3000	4801	C	B									X		E			N	1		355,176.41
3000	4901	C	B									X		E			N	1		13,778.02
Sub-Total, 3000																				**2,128,753.52**
3011	4801	C	B									X		E			N	1		-380,706.28
3011	4801	C	B									X		E			N	1		-0.06
3011	4801	C	B									X		E			N	1		-1,379,092.75
3011	4801	C	B									X		E			N	1		-355,176.41
3011	4801	C	E									X		E			N	1		355,776.41
3011	4801	C	E									X		E			N	1		1,379,092.75
3011	4801	C	E									X		E			N	1		0.06
3011	4801	C	E									X		E			N	1		380,706.28
3011	4901	C	B									X		E			N	1		-13,778.02
3011	4902	D	E					DISC				X		E			N		N	-600.00
3011	4902	C	E					DISC				X		E			N		N	13,778.02
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC				X		E			N		N	600.00
3020	4902	C	E					DISC				X		E			N		N	-13,778.02
Sub-Total, 3020																				**-13,178.02**
3041	4871	D	E									X		E			N			-845,503.49
3050	4801	C	E											E			N	1		355,776.41
3050	4801	C	E											E			N	1		1,379,092.75
3050	4801	C	E											E			N	1		0.06
3050	4801	C	E											E			N	1		380,706.28
3050	4871	D	E											E			N			-845,503.49
Sub-Total, 3050																				**1,270,072.01**
3100, Obligated balance, start of year																				========== 2,128,753.52
3200, Obligated balance, end of year																				========== 1,270,072.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Office of Lead Hazard Control and Healthy Homes
Budget Account: Lead Hazard Reduction
Treasury Account: Lead Hazard Reduction
Budget Account Id: 025-32-0174 Treasury Account Id: 86- -07/08-0174 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-600.00
4011	4902	C	E					DISC				X			E		N		N	13,778.02
Sub-Total, 4011																				**13,178.02**
4020, Disc: Total outlays, gross																				**=========**
																				13,178.02
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																				**=========**
																				13,178.02
4190, Outlays, net (disc. and mand.)																				**=========**
																				13,178.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Office of Lead Hazard Control and Healthy Homes
Budget Account: Lead Hazard Reduction
Treasury Account: Lead Hazard Reduction, Recovery Act
Budget Account Id: 025-32-0174 Treasury Account Id: 86- -09/11-0177 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	E									X			E		N	1		9,820.22
3011	4902	D	E					DISC				X			E		N		N	-9,820.22
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC				X			E		N		N	9,820.22
3050	4801	C	E												E		N	1		9,820.22
3200, Obligated balance, end of year																				======== 9,820.22

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-9,820.22
4020, Disc: Total outlays, gross																				======= -9,820.22
4080, Disc: Outlays, net																				======= -9,820.22
4190, Outlays, net (disc. and mand.)																				======= -9,820.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Office of Lead Hazard Control and Healthy Homes
Budget Account: Account Total, Lead Hazard Reduction
Treasury Account:
Budget Account Id: 025-32-0174 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,976,081.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 7,621,809.23

1050, Unob Bal: Unobligated balance (total) ========== 7,621,809.23

1930, Total budgetary resources avail (disc. and mand.) ========== 7,621,809.23

1940, Unob Bal: Memo: Unob bal expiring -1,958,392.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,687,336.23

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 371,377,721.13

3010, Ob Bal: Obligations incurred: Unexpired accounts 1,976,081.00

3011, Ob Bal: Obligations incurred: Expired accounts 1,713,122.00

3020, Ob Bal: Outlays (gross) -30,370,461.98

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -3,791,101.64

3050, Ob Bal: EOY: Unpaid obligations 340,905,360.51

3100, Obligated balance, start of year ========== 371,377,721.13

3200, Obligated balance, end of year ========== 340,905,360.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Office of Lead Hazard Control and Healthy Homes
Budget Account: Account Total, Lead Hazard Reduction
Treasury Account:
Budget Account Id: 025-32-0174 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances	30,370,461.98
4020, Disc: Total outlays, gross	========== 30,370,461.98
4080, Disc: Outlays, net	========== 30,370,461.98
4190, Outlays, net (disc. and mand.)	========== 30,370,461.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Administration, Operations and Management
Treasury Account: Administration, Operations, and Management - Recovery Act
Budget Account Id: 025-35-0335 Treasury Account Id: 86- -09/12-0328 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		414,980.39
3000	4801	C	B									X			E		N	1		77,335.03
3000	4801	C	B									X			E		N	1		19,706.70
3000	4801	C	B									X			E		N	1		1,670,793.26
3000	4801	C	B									X			E		N	1		2,802,004.00
3000	4901	C	B									X			E		N	1		195,911.75
3000	4901	C	B									X			E		N	1		63,445.84
3000	4901	C	B									X			E		N	1		4,548.83
3000	4901	C	B									X			E		N	1		2,785.75
Sub-Total, 3000																				**5,251,511.55**
3011	4801	C	B									X			E		N	1		-414,980.39
3011	4801	C	B									X			E		N	1		-77,335.03
3011	4801	C	B									X			E		N	1		-19,706.70
3011	4801	C	B									X			E		N	1		-1,670,793.26
3011	4801	C	B									X			E		N	1		-2,802,004.00
3011	4801	C	E									X			E		N	1		142,221.82
3011	4801	C	E									X			E		N	1		19,706.70
3011	4801	C	E									X			E		N	1		1,569,833.34
3011	4801	C	E									X			E		N	1		2,283,615.28
3011	4801	C	E									X			E		N	1		77,335.03
3011	4802	C	B					DISC				X			E		N	1	N	-212.80
3011	4802	C	B					DISC				X			E		N	1	N	-980.40
3011	4802	C	E					DISC				X			E		N	1	N	980.40
3011	4881	C	E									X			E		N			12.78
3011	4901	C	B									X			E		N	1		-195,911.75
3011	4901	C	B									X			E		N	1		-63,445.84
3011	4901	C	B									X			E		N	1		-4,548.83
3011	4901	C	B									X			E		N	1		-2,785.75
3011	4901	C	E									X			E		N	1		116,677.71
3011	4902	C	E					DISC				X			E		N		N	714,300.47
3011	4902	C	E					DISC				X			E		N		N	164,618.56
3011	4902	C	E					DISC				X			E		N		N	4,548.83
3011	4902	C	E					DISC				X			E		N		N	158,866.61
Sub-Total, 3011																				**12.78**
3020	4802	C	B					DISC				X			E		N	1	N	212.80
3020	4802	C	B					DISC				X			E		N	1	N	980.40
3020	4802	C	E					DISC				X			E		N	1	N	-980.40
3020	4902	C	E					DISC				X			E		N		N	-714,300.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Administration, Operations and Management
Treasury Account: Administration, Operations, and Management - Recovery Act
Budget Account Id: 025-35-0335 Treasury Account Id: 86- -09/12-0328 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC				X		E			N		N	-164,618.56
3020	4902	C	E					DISC				X		E			N		N	-4,548.83
3020	4902	C	E					DISC				X		E			N		N	-158,866.61
	Sub-Total, 3020																			**-1,042,121.67**
3041	4871	D	E									X		E			N			-201,296.21
3050	4801	C	E											E			N	1		142,221.82
3050	4801	C	E											E			N	1		19,706.70
3050	4801	C	E											E			N	1		1,569,833.34
3050	4801	C	E											E			N	1		2,283,615.28
3050	4801	C	E											E			N	1		77,335.03
3050	4871	D	E											E			N			-201,296.21
3050	4881	C	E											E			N			12.78
3050	4901	C	E											E			N	1		116,677.71
	Sub-Total, 3050																			**4,008,106.45**
3100, Obligated balance, start of year																				========== 5,251,511.55
3200, Obligated balance, end of year																				========== 4,008,106.45

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-212.80
4011	4802	C	B					DISC				X		E			N	1	N	-980.40
4011	4802	C	E					DISC				X		E			N	1	N	980.40
4011	4902	C	E					DISC				X		E			N		N	714,300.47
4011	4902	C	E					DISC				X		E			N		N	164,618.56
4011	4902	C	E					DISC				X		E			N		N	4,548.83
4011	4902	C	E					DISC				X		E			N		N	158,866.61
	Sub-Total, 4011																			**1,042,121.67**
4020, Disc: Total outlays, gross																				========== 1,042,121.67
4080, Disc: Outlays, net																				========== 1,042,121.67
4190, Outlays, net (disc. and mand.)																				========== 1,042,121.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		1,175.00
0900	4902	C	E					DISC				X			U		Y		N	3,711.59
	Sub-Total, 0900																			**4,886.59**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		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
1940	4610	C	E		A										U		Y	1		-1,995,113.41
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		1,175.00
3010	4902	C	E					DISC				X			U		Y		N	3,711.59
	Sub-Total, 3010																			**4,886.59**
3020	4902	C	E					DISC				X			U		Y		N	-3,711.59
3050	4801	C	E												U		Y	1		1,175.00
3200, Obligated balance, end of year																				======== 1,175.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	3,711.59
4020, Disc: Total outlays, gross																				======== 3,711.59
4080, Disc: Outlays, net																				======== 3,711.59
4190, Outlays, net (disc. and mand.)																				======== 3,711.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross 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- - /13-0335 -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		14,088.00
0900	4801	C	E									X			U		Y	1		16,141.20
0900	4801	C	E									X			U		Y	1		1,903.25
0900	4801	C	E									X			U		Y	1		14,623.09
0900	4801	C	E									X			U		Y	1		257.00
0900	4801	C	E									X			U		Y	1		289,161.98
0900	4801	C	E									X			U		Y	1		9,995.63
0900	4801	D	E									X			U		Y	1		-2,344,550.88
0900	4801	C	E									X			U		Y	1		659.80
0900	4801	C	E									X			U		Y	1		40,473.68
0900	4801	C	E									X			U		Y	1		9,050,496.25
0900	4801	C	E									X			U		Y	1		18,712.17
0900	4801	C	E									X			U		Y	1		257.00
0900	4801	C	E									X			U		Y	1		5,582.00
0900	4801	C	E									X			U		Y	1		17,466.58
0900	4801	C	E									X			U		Y	1		98,381.77
0900	4801	C	E									X			U		Y	1		5,246.80
0900	4801	C	E									X			U		Y	1		63,936.70
0900	4801	C	E									X			U		Y	1		37,367.64
0900	4801	C	E									X			U		Y	1		736,139.68
0900	4801	C	E									X			U		Y	1		243,206.30
0900	4802	C	E					DISC				X			U		Y	1	N	251,299.00
0900	4802	C	E					DISC				X			U		Y	1	N	281,556.71
0900	4901	C	E									X			U		Y	1		2,083,707.59
0900	4901	C	E									X			U		Y	1		3,361,442.81
0900	4901	C	E									X			U		Y	1		1,023,133.80
0900	4901	C	E									X			U		Y	1		262,544.65
0900	4901	C	E									X			U		Y	1		1,650,727.33
0900	4901	C	E									X			U		Y	1		143,299.89
0900	4901	C	E									X			U		Y	1		89,883.97
0900	4901	C	E									X			U		Y	1		121,070.06
0900	4901	C	E									X			U		Y	1		89,601.98
0900	4901	D	E									X			U		Y	1		-540,631.41
0900	4901	C	E									X			U		Y	1		35,298.20
0900	4901	C	E									X			U		Y	1		48,432.25
0900	4901	C	E									X			U		Y	1		33,727.02
0900	4901	C	E									X			U		Y	1		101,600.88
0900	4901	C	E									X			U		Y	1		2,806,913.24
0900	4901	C	E									X			U		Y	1		623,808.60
0900	4901	C	E									X			U		Y	1		88,681.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross 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- - /13-0335 -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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	E									X			U		Y	1		14,456.26
0900	4902	C	E					DISC				X			U		Y		N	18,900,712.54
0900	4902	C	E					DISC				X			U		Y		N	485,527.87
0900	4902	C	E					DISC				X			U		Y		N	189,513.76
0900	4902	C	E					DISC				X			U		Y		N	1,442,785.94
0900	4902	C	E					DISC				X			U		Y		N	41,227,001.47
0900	4902	C	E					DISC				X			U		Y		N	43,725.20
0900	4902	C	E					DISC				X			U		Y		N	190,384.63
0900	4902	C	E					DISC				X			U		Y		N	5,397.85
0900	4902	C	E					DISC				X			U		Y		N	9,121,525.67
0900	4902	C	E					DISC				X			U		Y		N	10,407.58
0900	4902	C	E					DISC				X			U		Y		N	5,655,114.11
0900	4902	C	E					DISC				X			U		Y		N	3,569,481.33
0900	4902	C	E					DISC				X			U		Y		N	796,440.70
0900	4902	C	E					DISC				X			U		Y		N	744,133.77
0900	4902	C	E					DISC				X			U		Y		N	526,389.16
0900	4902	C	E					DISC				X			U		Y		N	523,659.12
0900	4902	C	E					DISC				X			U		Y		N	2,592,075.41
0900	4902	C	E					DISC				X			U		Y		N	6,153,635.09
0900	4902	C	E					DISC				X			U		Y		N	107,913.86
0900	4902	C	E					DISC				X			U		Y		N	1,002.24
0900	4902	C	E					DISC				X			U		Y		N	1,656.10
0900	4902	C	E					DISC				X			U		Y		N	82,202.52
0900	4902	C	E					DISC				X			U		Y		N	14,981.00
0900	4902	C	E					DISC				X			U		Y		N	86,251.17
0900	4902	C	E					DISC				X			U		Y		N	259,386.97
0900	4902	C	E					DISC				X			U		Y		N	187,269.91
0900	4902	C	E					DISC				X			U		Y		N	671,200.39
Sub-Total, 0900																				**114,479,875.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross 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- - /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
1100	4119	D	E	P				DISC				X		X	U		Y	1		256,121,000.00
1160, BA: Disc: Appropriation (total)																				========== 256,121,000.00
1700	4252	D	E			F		DISC				X			U		Y			25,375.23
1750, BA: Disc: Spending auth: Total																				========= 25,375.23
1900, Budget authority total (disc. and mand.)																				========== 256,146,375.23
1930, Total budgetary resources avail (disc. and mand.)																				========== 256,146,375.23
1940	4510	C	E		A										U		Y	1		-119,100.00
1940	4610	C	E		A										U		Y	1		-139,639,054.97
1940	4700	C	E		A										U		Y	1		-1,908,344.68
Sub-Total, 1940																				**-141,666,499.65**

Change in Obl Bal

3010	4801	C	E									X			U		Y	1		14,088.00
3010	4801	C	E									X			U		Y	1		16,141.20
3010	4801	C	E									X			U		Y	1		1,903.25
3010	4801	C	E									X			U		Y	1		14,623.09
3010	4801	C	E									X			U		Y	1		257.00
3010	4801	C	E									X			U		Y	1		289,161.98
3010	4801	C	E									X			U		Y	1		9,995.63
3010	4801	D	E									X			U		Y	1		-2,344,550.88
3010	4801	C	E									X			U		Y	1		659.80
3010	4801	C	E									X			U		Y	1		40,473.68
3010	4801	C	E									X			U		Y	1		9,050,496.25
3010	4801	C	E									X			U		Y	1		18,712.17
3010	4801	C	E									X			U		Y	1		257.00
3010	4801	C	E									X			U		Y	1		5,582.00
3010	4801	C	E									X			U		Y	1		17,466.58
3010	4801	C	E									X			U		Y	1		98,381.77
3010	4801	C	E									X			U		Y	1		5,246.80
3010	4801	C	E									X			U		Y	1		63,936.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross 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- - /13-0335 -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
3010	4801	C	E									X		U		Y	1		37,367.64
3010	4801	C	E									X		U		Y	1		736,139.68
3010	4801	C	E									X		U		Y	1		243,206.30
3010	4802	C	E					DISC				X		U		Y	1	N	251,299.00
3010	4802	C	E					DISC				X		U		Y	1	N	281,556.71
3010	4901	C	E									X		U		Y	1		2,083,707.59
3010	4901	C	E									X		U		Y	1		3,361,442.81
3010	4901	C	E									X		U		Y	1		1,023,133.80
3010	4901	C	E									X		U		Y	1		262,544.65
3010	4901	C	E									X		U		Y	1		1,650,727.33
3010	4901	C	E									X		U		Y	1		143,299.89
3010	4901	C	E									X		U		Y	1		89,883.97
3010	4901	C	E									X		U		Y	1		121,070.06
3010	4901	C	E									X		U		Y	1		89,601.98
3010	4901	D	E									X		U		Y	1		-540,631.41
3010	4901	C	E									X		U		Y	1		35,298.20
3010	4901	C	E									X		U		Y	1		48,432.25
3010	4901	C	E									X		U		Y	1		33,727.02
3010	4901	C	E									X		U		Y	1		101,600.88
3010	4901	C	E									X		U		Y	1		2,806,913.24
3010	4901	C	E									X		U		Y	1		623,808.60
3010	4901	C	E									X		U		Y	1		88,681.75
3010	4901	C	E									X		U		Y	1		14,456.26
3010	4902	C	E					DISC				X		U		Y		N	18,900,712.54
3010	4902	C	E					DISC				X		U		Y		N	485,527.87
3010	4902	C	E					DISC				X		U		Y		N	189,513.76
3010	4902	C	E					DISC				X		U		Y		N	1,442,785.94
3010	4902	C	E					DISC				X		U		Y		N	41,227,001.47
3010	4902	C	E					DISC				X		U		Y		N	43,725.20
3010	4902	C	E					DISC				X		U		Y		N	190,384.63
3010	4902	C	E					DISC				X		U		Y		N	5,397.85
3010	4902	C	E					DISC				X		U		Y		N	9,121,525.67
3010	4902	C	E					DISC				X		U		Y		N	10,407.58
3010	4902	C	E					DISC				X		U		Y		N	5,655,114.11
3010	4902	C	E					DISC				X		U		Y		N	3,569,481.33
3010	4902	C	E					DISC				X		U		Y		N	796,440.70
3010	4902	C	E					DISC				X		U		Y		N	744,133.77
3010	4902	C	E					DISC				X		U		Y		N	526,389.16
3010	4902	C	E					DISC				X		U		Y		N	523,659.12
3010	4902	C	E					DISC				X		U		Y		N	2,592,075.41
3010	4902	C	E					DISC				X		U		Y		N	6,153,635.09
3010	4902	C	E					DISC				X		U		Y		N	107,913.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Administration, Operations and Management
Treasury Account: Administration, Operations and Management
Budget Account Id: 025-35-0335 Treasury Account Id: 86- - /13-0335 -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
3010	4902	C	E					DISC				X		U			Y		N	1,002.24
3010	4902	C	E					DISC				X		U			Y		N	1,656.10
3010	4902	C	E					DISC				X		U			Y		N	82,202.52
3010	4902	C	E					DISC				X		U			Y		N	14,981.00
3010	4902	C	E					DISC				X		U			Y		N	86,251.17
3010	4902	C	E					DISC				X		U			Y		N	259,386.97
3010	4902	C	E					DISC				X		U			Y		N	187,269.91
3010	4902	C	E					DISC				X		U			Y		N	671,200.39
Sub-Total, 3010																				**114,479,875.58**
3020	4802	C	E					DISC				X		U			Y	1	N	-251,299.00
3020	4802	C	E					DISC				X		U			Y	1	N	-281,556.71
3020	4902	C	E					DISC				X		U			Y		N	-18,900,712.54
3020	4902	C	E					DISC				X		U			Y		N	-485,527.87
3020	4902	C	E					DISC				X		U			Y		N	-189,513.76
3020	4902	C	E					DISC				X		U			Y		N	-1,442,785.94
3020	4902	C	E					DISC				X		U			Y		N	-41,227,001.47
3020	4902	C	E					DISC				X		U			Y		N	-43,725.20
3020	4902	C	E					DISC				X		U			Y		N	-190,384.63
3020	4902	C	E					DISC				X		U			Y		N	-5,397.85
3020	4902	C	E					DISC				X		U			Y		N	-9,121,525.67
3020	4902	C	E					DISC				X		U			Y		N	-10,407.58
3020	4902	C	E					DISC				X		U			Y		N	-5,655,114.11
3020	4902	C	E					DISC				X		U			Y		N	-3,569,481.33
3020	4902	C	E					DISC				X		U			Y		N	-796,440.70
3020	4902	C	E					DISC				X		U			Y		N	-744,133.77
3020	4902	C	E					DISC				X		U			Y		N	-526,389.16
3020	4902	C	E					DISC				X		U			Y		N	-523,659.12
3020	4902	C	E					DISC				X		U			Y		N	-2,592,075.41
3020	4902	C	E					DISC				X		U			Y		N	-6,153,635.09
3020	4902	C	E					DISC				X		U			Y		N	-107,913.86
3020	4902	C	E					DISC				X		U			Y		N	-1,002.24
3020	4902	C	E					DISC				X		U			Y		N	-1,656.10
3020	4902	C	E					DISC				X		U			Y		N	-82,202.52
3020	4902	C	E					DISC				X		U			Y		N	-14,981.00
3020	4902	C	E					DISC				X		U			Y		N	-86,251.17
3020	4902	C	E					DISC				X		U			Y		N	-259,386.97
3020	4902	C	E					DISC				X		U			Y		N	-187,269.91
3020	4902	C	E					DISC				X		U			Y		N	-671,200.39
Sub-Total, 3020																				**-94,122,631.07**
3050	4801	C	E											U			Y	1		14,088.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross 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- - /13-0335 -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
3050	4801	C	E											U			Y	1		16,141.20
3050	4801	C	E											U			Y	1		1,903.25
3050	4801	C	E											U			Y	1		14,623.09
3050	4801	C	E											U			Y	1		257.00
3050	4801	C	E											U			Y	1		289,161.98
3050	4801	C	E											U			Y	1		9,995.63
3050	4801	D	E											U			Y	1		-2,344,550.88
3050	4801	C	E											U			Y	1		659.80
3050	4801	C	E											U			Y	1		40,473.68
3050	4801	C	E											U			Y	1		9,050,496.25
3050	4801	C	E											U			Y	1		18,712.17
3050	4801	C	E											U			Y	1		257.00
3050	4801	C	E											U			Y	1		5,582.00
3050	4801	C	E											U			Y	1		17,466.58
3050	4801	C	E											U			Y	1		98,381.77
3050	4801	C	E											U			Y	1		5,246.80
3050	4801	C	E											U			Y	1		63,936.70
3050	4801	C	E											U			Y	1		37,367.64
3050	4801	C	E											U			Y	1		736,139.68
3050	4801	C	E											U			Y	1		243,206.30
3050	4901	C	E											U			Y	1		2,083,707.59
3050	4901	C	E											U			Y	1		3,361,442.81
3050	4901	C	E											U			Y	1		1,023,133.80
3050	4901	C	E											U			Y	1		262,544.65
3050	4901	C	E											U			Y	1		1,650,727.33
3050	4901	C	E											U			Y	1		143,299.89
3050	4901	C	E											U			Y	1		89,883.97
3050	4901	C	E											U			Y	1		121,070.06
3050	4901	C	E											U			Y	1		89,601.98
3050	4901	D	E											U			Y	1		-540,631.41
3050	4901	C	E											U			Y	1		35,298.20
3050	4901	C	E											U			Y	1		48,432.25
3050	4901	C	E											U			Y	1		33,727.02
3050	4901	C	E											U			Y	1		101,600.88
3050	4901	C	E											U			Y	1		2,806,913.24
3050	4901	C	E											U			Y	1		623,808.60
3050	4901	C	E											U			Y	1		88,681.75
3050	4901	C	E											U			Y	1		14,456.26
	Sub-Total, 3050																			**20,357,244.51**
3200, Obligated balance, end of year																				========== 20,357,244.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross 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- - /13-0335 -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																				==========
																				256,146,375.23
4010	4802	C	E					DISC				X			U		Y	1	N	251,299.00
4010	4802	C	E					DISC				X			U		Y	1	N	281,556.71
4010	4902	C	E					DISC				X			U		Y		N	18,900,712.54
4010	4902	C	E					DISC				X			U		Y		N	485,527.87
4010	4902	C	E					DISC				X			U		Y		N	189,513.76
4010	4902	C	E					DISC				X			U		Y		N	1,442,785.94
4010	4902	C	E					DISC				X			U		Y		N	41,227,001.47
4010	4902	C	E					DISC				X			U		Y		N	43,725.20
4010	4902	C	E					DISC				X			U		Y		N	190,384.63
4010	4902	C	E					DISC				X			U		Y		N	5,397.85
4010	4902	C	E					DISC				X			U		Y		N	9,121,525.67
4010	4902	C	E					DISC				X			U		Y		N	10,407.58
4010	4902	C	E					DISC				X			U		Y		N	5,655,114.11
4010	4902	C	E					DISC				X			U		Y		N	3,569,481.33
4010	4902	C	E					DISC				X			U		Y		N	796,440.70
4010	4902	C	E					DISC				X			U		Y		N	744,133.77
4010	4902	C	E					DISC				X			U		Y		N	526,389.16
4010	4902	C	E					DISC				X			U		Y		N	523,659.12
4010	4902	C	E					DISC				X			U		Y		N	2,592,075.41
4010	4902	C	E					DISC				X			U		Y		N	6,153,635.09
4010	4902	C	E					DISC				X			U		Y		N	107,913.86
4010	4902	C	E					DISC				X			U		Y		N	1,002.24
4010	4902	C	E					DISC				X			U		Y		N	1,656.10
4010	4902	C	E					DISC				X			U		Y		N	82,202.52
4010	4902	C	E					DISC				X			U		Y		N	14,981.00
4010	4902	C	E					DISC				X			U		Y		N	86,251.17
4010	4902	C	E					DISC				X			U		Y		N	259,386.97
4010	4902	C	E					DISC				X			U		Y		N	187,269.91
4010	4902	C	E					DISC				X			U		Y		N	671,200.39
	Sub-Total, 4010																			**94,122,631.07**
4020, Disc: Total outlays, gross																				==========
																				94,122,631.07
4030	4252	D	E			F		DISC				X			U		Y			-25,375.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
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Treasury Account: Administration, Operations and Management
Budget Account Id: 025-35-0335 Treasury Account Id: 86- - /13-0335 -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
4040, Disc: Offsets against gross BA and outlays (total)																				========== -25,375.23
4070, Disc: Budget authority, net																				========== 256,121,000.00
4080, Disc: Outlays, net																				========== 94,097,255.84
4180, Budget authority, net (disc. and mand.)																				========== 256,121,000.00
4190, Outlays, net (disc. and mand.)																				========== 94,097,255.84

OFFICE OF MANAGEMENT AND BUDGET
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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- -11/12-0335 -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
3000	4801	C	B									X			E		N	1		2,560,000.00
3011	4801	C	B									X			E		N	1		-2,560,000.00
3011	4801	C	E									X			E		N	1		1,260,000.00
3011	4902	C	E					DISC				X			E		N		N	1,300,000.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-1,300,000.00
3050	4801	C	E												E		N	1		1,260,000.00
3100, Obligated balance, start of year																				========== 2,560,000.00
3200, Obligated balance, end of year																				========== 1,260,000.00

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,300,000.00
4020, Disc: Total outlays, gross																				========== 1,300,000.00
4080, Disc: Outlays, net																				========== 1,300,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,300,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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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
3000	4801	C	B									X			E		N	1		16,390.68
3000	4801	C	B									X			E		N	1		52,227,524.37
3000	4901	C	B									X			E		N	1		686,907.78
3000	4901	C	B									X			E		N	1		49,123,191.60
3000	4901	C	B									X			E		N	1		43,642.03
Sub-Total, 3000																				**102,097,656.46**
3011	4801	C	B									X			E		N	1		-16,390.68
3011	4801	C	B									X			E		N	1		-52,227,524.37
3011	4801	C	E									X			E		N	1		1,227.79
3011	4801	D	E									X			E		N	1		-70,289.88
3011	4801	C	E									X			E		N	1		36,606,529.14
3011	4802	C	B					DISC				X			E		N	1	N	-491,804.66
3011	4802	C	E					DISC				X			E		N	1	N	277,015.39
3011	4881	C	E									X			E		N			757,897.62
3011	4881	C	E									X			E		N			6,969,669.29
3011	4901	C	B									X			E		N	1		-686,907.78
3011	4901	C	B									X			E		N	1		-49,123,191.60
3011	4901	C	B									X			E		N	1		-43,642.03
3011	4901	C	E									X			E		N	1		635,135.34
3011	4902	C	E					DISC				X			E		N		N	64,323,840.76
3011	4902	C	E					DISC				X			E		N		N	58,804.92
3011	4902	C	E					DISC				X			E		N		N	757,197.66
Sub-Total, 3011																				**7,727,566.91**
3020	4802	C	B					DISC				X			E		N	1	N	491,804.66
3020	4802	C	E					DISC				X			E		N	1	N	-277,015.39
3020	4902	C	E					DISC				X			E		N		N	-64,323,840.76
3020	4902	C	E					DISC				X			E		N		N	-58,804.92
3020	4902	C	E					DISC				X			E		N		N	-757,197.66
Sub-Total, 3020																				**-64,925,054.07**
3041	4871	D	E									X			E		N			-7,598,109.09
3050	4801	C	E												E		N	1		1,227.79
3050	4801	D	E												E		N	1		-70,289.88
3050	4801	C	E												E		N	1		36,606,529.14
3050	4871	D	E												E		N			-7,598,109.09
3050	4881	C	E												E		N			757,897.62
3050	4881	C	E												E		N			6,969,669.29
3050	4901	C	E												E		N	1		635,135.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																			**37,302,060.21**
3060	4251	D	B			F		DISC				X			E		N	1		-64,238.79
3071	4251	D	B			F		DISC				X			E		N	1		64,238.79
3071	4251	D	E			F		DISC				X			E		N	1		-29,806.86
	Sub-Total, 3071																			**34,431.93**
3090	4251	D	E			F		DISC							E		N	1		-29,806.86
3100, Obligated balance, start of year																				========== 102,033,417.67
3200, Obligated balance, end of year																				========== 37,272,253.35

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-491,804.66
4011	4802	C	E					DISC				X			E		N	1	N	277,015.39
4011	4902	C	E					DISC				X			E		N		N	64,323,840.76
4011	4902	C	E					DISC				X			E		N		N	58,804.92
4011	4902	C	E					DISC				X			E		N		N	757,197.66
	Sub-Total, 4011																			**64,925,054.07**
4020, Disc: Total outlays, gross																				========== 64,925,054.07
4030	4252	D	E			F		DISC				X			E		N			-34,431.93
4040, Disc: Offsets against gross BA and outlays (total)																				========== -34,431.93
4052	4252	D	E			F		DISC				X			E		N			34,431.93
4060, Disc: Additional offsets against BA only (total)																				========= 34,431.93
4080, Disc: Outlays, net																				========== 64,890,622.14
4190, Outlays, net (disc. and mand.)																				========== 64,890,622.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		21,944,598.58
3000	4901	C	B									X			E		N	1		493,095.18
Sub-Total, 3000																				**22,437,693.76**
3011	4801	C	B									X			E		N	1		-21,944,598.58
3011	4801	C	E									X			E		N	1		20,066,854.48
3011	4802	C	B					DISC				X			E		N	1	N	-339,633.19
3011	4802	C	E					DISC				X			E		N	1	N	339,633.19
3011	4881	C	E									X			E		N			4,195,245.05
3011	4901	C	B									X			E		N	1		-493,095.18
3011	4901	C	E									X			E		N	1		56,740.43
3011	4902	C	E					DISC				X			E		N		N	2,314,098.85
Sub-Total, 3011																				**4,195,245.05**
3020	4802	C	B					DISC				X			E		N	1	N	339,633.19
3020	4802	C	E					DISC				X			E		N	1	N	-339,633.19
3020	4902	C	E					DISC				X			E		N		N	-2,314,098.85
Sub-Total, 3020																				**-2,314,098.85**
3041	4871	D	E									X			E		N			-4,409,583.68
3050	4801	C	E												E		N	1		20,066,854.48
3050	4871	D	E												E		N			-4,409,583.68
3050	4881	C	E												E		N			4,195,245.05
3050	4901	C	E												E		N	1		56,740.43
Sub-Total, 3050																				**19,909,256.28**
3100, Obligated balance, start of year																				========== 22,437,693.76
3200, Obligated balance, end of year																				========== 19,909,256.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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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	-339,633.19
4011	4802	C	E					DISC				X			E		N	1	N	339,633.19
4011	4902	C	E					DISC				X			E		N		N	2,314,098.85
	Sub-Total, 4011																			**2,314,098.85**
4020, Disc: Total outlays, gross																				========== 2,314,098.85
4080, Disc: Outlays, net																				========== 2,314,098.85
4190, Outlays, net (disc. and mand.)																				========== 2,314,098.85

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		6,555,515.39
3000	4901	C	B									X		E		N	1		2,622,399.84
Sub-Total, 3000																			**9,177,915.23**
3011	4801	C	B									X		E		N	1		-6,555,515.39
3011	4801	C	E									X		E		N	1		6,248,878.07
3011	4802	C	B					DISC				X		E		N	1	N	-327,126.99
3011	4802	C	E					DISC				X		E		N	1	N	247,316.77
3011	4881	C	E									X		E		N			21.16
3011	4901	C	B									X		E		N	1		-2,622,399.84
3011	4901	C	E									X		E		N	1		2,796,212.84
3011	4902	C	E					DISC				X		E		N		N	212,634.54
Sub-Total, 3011																			**21.16**
3020	4802	C	B					DISC				X		E		N	1	N	327,126.99
3020	4802	C	E					DISC				X		E		N	1	N	-247,316.77
3020	4902	C	E					DISC				X		E		N		N	-212,634.54
Sub-Total, 3020																			**-132,824.32**
3041	4871	D	E									X		E		N			-113,538.91
3050	4801	C	E											E		N	1		6,248,878.07
3050	4871	D	E											E		N			-113,538.91
3050	4881	C	E											E		N			21.16
3050	4901	C	E											E		N	1		2,796,212.84
Sub-Total, 3050																			**8,931,573.16**
3100, Obligated balance, start of year																			========== 9,177,915.23
3200, Obligated balance, end of year																			========== 8,931,573.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E			N	1	N	-327,126.99
4011	4802	C	E					DISC				X		E			N	1	N	247,316.77
4011	4902	C	E					DISC				X		E			N		N	212,634.54
	Sub-Total, 4011																			**132,824.32**
4020, Disc: Total outlays, gross																				========== 132,824.32
4080, Disc: Outlays, net																				========== 132,824.32
4190, Outlays, net (disc. and mand.)																				========== 132,824.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Administration, Operations and Management
Treasury Account: Administration, Operations and Management
Budget Account Id: 025-35-0335 Treasury Account Id: 86- - /09-0335 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		290.14
3000	4801	C	B									X			E		N	1		6,712,892.53
3000	4901	C	B									X			E		N	1		2,064,563.55
Sub-Total, 3000																				**8,777,746.22**
3011	4801	C	B									X			E		N	1		-290.14
3011	4801	C	B									X			E		N	1		-6,712,892.53
3011	4801	C	E									X			E		N	1		290.14
3011	4801	C	E									X			E		N	1		6,682,754.54
3011	4802	D	B					DISC				X			E		N	1	N	115,324.03
3011	4802	D	E					DISC				X			E		N	1	N	-115,324.03
3011	4901	C	B									X			E		N	1		-2,064,563.55
3011	4901	C	E									X			E		N	1		1,978,769.16
3011	4902	C	E					DISC				X			E		N		N	115,932.38
Sub-Total, 3011																				**0.00**
3020	4802	D	B					DISC				X			E		N	1	N	-115,324.03
3020	4802	D	E					DISC				X			E		N	1	N	115,324.03
3020	4902	C	E					DISC				X			E		N		N	-115,932.38
Sub-Total, 3020																				**-115,932.38**
3041	4871	D	E									X			E		N			-212,791.79
3050	4801	C	E												E		N	1		290.14
3050	4801	C	E												E		N	1		6,682,754.54
3050	4871	D	E												E		N			-212,791.79
3050	4901	C	E												E		N	1		1,978,769.16
Sub-Total, 3050																				**8,449,022.05**
3100, Obligated balance, start of year																				========== 8,777,746.22
3200, Obligated balance, end of year																				========== 8,449,022.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross 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	D	B					DISC				X			E		N	1	N	115,324.03
4011	4802	D	E					DISC				X			E		N	1	N	-115,324.03
4011	4902	C	E					DISC				X			E		N		N	115,932.38
	Sub-Total, 4011																			**115,932.38**
4020, Disc: Total outlays, gross																				========== 115,932.38
4080, Disc: Outlays, net																				========== 115,932.38
4190, Outlays, net (disc. and mand.)																				========== 115,932.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross 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		2,293,738.09
3000	4901	C	B									X			E		N	1		4,032.35
Sub-Total, 3000																				**2,297,770.44**
3011	4801	C	B									X			E		N	1		-2,293,738.09
3011	4801	C	E									X			E		N	1		2,294,177.83
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			938,252.63
3011	4901	C	B									X			E		N	1		-4,032.35
3011	4901	C	E									X			E		N	1		4,002.40
3011	4902	D	E					DISC				X			E		N		N	-409.79
Sub-Total, 3011																				**938,252.63**
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	D	E					DISC				X			E		N		N	409.79
Sub-Total, 3020																				**409.79**
3041	4871	D	E									X			E		N			-1,022,570.25
3050	4801	C	E												E		N	1		2,294,177.83
3050	4871	D	E												E		N			-1,022,570.25
3050	4881	C	E												E		N			938,252.63
3050	4901	C	E												E		N	1		4,002.40
Sub-Total, 3050																				**2,213,862.61**
3100, Obligated balance, start of year																				========== 2,297,770.44
3200, Obligated balance, end of year																				========== 2,213,862.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross 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	D	E					DISC				X			E		N		N	-409.79
	Sub-Total, 4011																			**-409.79**
4020, Disc: Total outlays, gross																				========== -409.79
4080, Disc: Outlays, net																				========== -409.79
4190, Outlays, net (disc. and mand.)																				========== -409.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross 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 114,484,762.17

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,000,000.00

1050, Unob Bal: Unobligated balance (total) ========== 2,000,000.00

1100, BA: Disc: Appropriation 256,121,000.00

1160, BA: Disc: Appropriation (total) ========== 256,121,000.00

1700, BA: Disc: Spending auth: Collected 25,375.23

1750, BA: Disc: Spending auth: Total ========= 25,375.23

1900, Budget authority total (disc. and mand.) ========== 256,146,375.23

1930, Total budgetary resources avail (disc. and mand.) ========== 258,146,375.23

1940, Unob Bal: Memo: Unob bal expiring -143,661,613.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross 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	152,600,293.66
3010, Ob Bal: Obligations incurred: Unexpired accounts	114,484,762.17
3011, Ob Bal: Obligations incurred: Expired accounts	12,861,098.53
3020, Ob Bal: Outlays (gross)	-163,955,964.16
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-13,557,889.93
3050, Ob Bal: EOY: Unpaid obligations	102,432,300.27
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-64,238.79
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	34,431.93
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-29,806.86
3100, Obligated balance, start of year	========== 152,536,054.87
3200, Obligated balance, end of year	========== 102,402,493.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 256,146,375.23
4010, Disc: Outlays from new authority	94,122,631.07
4011, Disc: Outlays from balances	69,833,333.09
4020, Disc: Total outlays, gross	========== 163,955,964.16
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-59,807.16
4040, Disc: Offsets against gross BA and outlays (total)	========== -59,807.16
4052, Disc: Offset, BA: Collection cred to expired accts	34,431.93
4060, Disc: Additional offsets against BA only (total)	========= 34,431.93
4070, Disc: Budget authority, net	========== 256,121,000.00
4080, Disc: Outlays, net	========== 163,896,157.00
4180, Budget authority, net (disc. and mand.)	========== 256,121,000.00
4190, Outlays, net (disc. and mand.)	========== 163,896,157.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross 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- - /13-0337 -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		345,270.42
0900	4901	C	E									X			U		Y	1		9,155,258.73
0900	4902	C	E					DISC				X			U		Y		N	40,056,117.31
Sub-Total, 0900																				**49,556,646.46**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		97,540,000.00
1160, BA: Disc: Appropriation (total)																				========== 97,540,000.00
1900, Budget authority total (disc. and mand.)																				========== 97,540,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 97,540,000.00
1940	4610	C	E		A										U		Y	1		-47,978,324.32
1940	4700	C	E		A										U		Y	1		-5,029.22
Sub-Total, 1940																				**-47,983,353.54**
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		345,270.42
3010	4901	C	E									X			U		Y	1		9,155,258.73
3010	4902	C	E					DISC				X			U		Y		N	40,056,117.31
Sub-Total, 3010																				**49,556,646.46**
3020	4902	C	E					DISC				X			U		Y		N	-40,056,117.31
3050	4801	C	E												U		Y	1		345,270.42
3050	4901	C	E												U		Y	1		9,155,258.73
Sub-Total, 3050																				**9,500,529.15**
3200, Obligated balance, end of year																				========== 9,500,529.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross 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- - /13-0337 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 97,540,000.00
4010	4902	C	E					DISC				X			U		Y		N	40,056,117.31
4020, Disc: Total outlays, gross																				========== 40,056,117.31
4070, Disc: Budget authority, net																				========== 97,540,000.00
4080, Disc: Outlays, net																				========== 40,056,117.31
4180, Budget authority, net (disc. and mand.)																				========== 97,540,000.00
4190, Outlays, net (disc. and mand.)																				========== 40,056,117.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		1,822,202.79
3000	4901	C	B									X		E		N	1		6,927,566.72
Sub-Total, 3000																			**8,749,769.51**
3011	4801	C	B									X		E		N	1		-1,822,202.79
3011	4801	C	E									X		E		N	1		1,011,334.20
3011	4802	D	B					DISC				X		E		N	1	N	792.54
3011	4881	C	E									X		E		N			5,395,846.16
3011	4901	C	B									X		E		N	1		-6,927,566.72
3011	4901	D	E									X		E		N	1		-1,795,806.96
3011	4902	C	E					DISC				X		E		N		N	9,533,449.73
Sub-Total, 3011																			**5,395,846.16**
3020	4802	D	B					DISC				X		E		N	1	N	-792.54
3020	4902	C	E					DISC				X		E		N		N	-9,533,449.73
Sub-Total, 3020																			**-9,534,242.27**
3041	4871	D	E									X		E		N			-5,539,052.71
3050	4801	C	E											E		N	1		1,011,334.20
3050	4871	D	E											E		N			-5,539,052.71
3050	4881	C	E											E		N			5,395,846.16
3050	4901	D	E											E		N	1		-1,795,806.96
Sub-Total, 3050																			**-927,679.31**
3100, Obligated balance, start of year																			========== 8,749,769.51
3200, Obligated balance, end of year																			========== -927,679.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Public and Indian Housing Personnel Compensation and Benefits
Treasury Account: Public and Indian Housing Personnel Compensation and Benefits
Budget Account Id: 025-35-0337 Treasury Account Id: 86- - /12-0337 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	792.54
4011	4902	C	E					DISC				X			E		N		N	9,533,449.73
	Sub-Total, 4011																			**9,534,242.27**
4020, Disc: Total outlays, gross																				========== 9,534,242.27
4080, Disc: Outlays, net																				========== 9,534,242.27
4190, Outlays, net (disc. and mand.)																				========== 9,534,242.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: 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	4901	D	B									X			E		N	1		-930,309.88
3011	4901	D	B									X			E		N	1		930,309.88
3011	4901	D	E									X			E		N	1		-930,309.88
	Sub-Total, 3011																			**0.00**
3050	4901	D	E												E		N	1		-930,309.88
3100, Obligated balance, start of year																				========== -930,309.88
3200, Obligated balance, end of year																				========== -930,309.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Housing and Urban Development
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Budget Account: Public and Indian Housing Personnel Compensation and Benefits
Treasury Account: Public and Indian Housing Personnel Compensation and Benefits
Budget Account Id: 025-35-0337 Treasury Account Id: 86- - /10-0337 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	1		12,109.19
3011	4801	D	E									X			E		N	1		-400.51
3011	4881	C	E									X			E		N			400.51
3011	4901	C	B									X			E		N	1		-12,109.19
3011	4901	C	E									X			E		N	1		12,109.19
3011	4902	C	E					DISC				X			E		N		N	400.51
Sub-Total, 3011																				**400.51**
3020	4902	C	E					DISC				X			E		N		N	-400.51
3050	4801	D	E												E		N	1		-400.51
3050	4881	C	E												E		N			400.51
3050	4901	C	E												E		N	1		12,109.19
Sub-Total, 3050																				**12,109.19**
3100, Obligated balance, start of year																				========= 12,109.19
3200, Obligated balance, end of year																				========= 12,109.19

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	400.51
4020, Disc: Total outlays, gross																				====== 400.51
4080, Disc: Outlays, net																				====== 400.51
4190, Outlays, net (disc. and mand.)																				====== 400.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Public and Indian Housing Personnel Compensation and Benefits
Treasury Account: Public and Indian Housing Personnel Compensation and Benefits
Budget Account Id: 025-35-0337 Treasury Account Id: 86- - /08-0337 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	1		11,710.37
3011	4901	C	B									X			E		N	1		-11,710.37
3011	4901	C	E									X			E		N	1		11,710.37
Sub-Total, 3011																				**0.00**
3050	4901	C	E												E		N	1		11,710.37
3100, Obligated balance, start of year																				========= 11,710.37
3200, Obligated balance, end of year																				========= 11,710.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Public and Indian Housing Personnel Compensation and Benefits
Treasury Account: Personnel Compensation and Benefits - Recovery Act, Office of Pu
Budget Account Id: 025-35-0337 Treasury Account Id: 86- -09/12-0345 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		15,600.00
3000	4901	C	B									X			E		N	1		86,253.17
3000	4901	C	B									X			E		N	1		34.26
Sub-Total, 3000																				**101,887.43**
3011	4801	C	B									X			E		N	1		-15,600.00
3011	4801	D	E									X			E		N	1		-33,736.97
3011	4881	C	E									X			E		N			73,796.28
3011	4901	C	B									X			E		N	1		-86,253.17
3011	4901	C	B									X			E		N	1		-34.26
3011	4901	C	E									X			E		N	1		34.26
3011	4901	C	E									X			E		N	1		12,875.99
3011	4902	C	E					DISC				X			E		N		N	122,714.15
Sub-Total, 3011																				**73,796.28**
3020	4902	C	E					DISC				X			E		N		N	-122,714.15
3041	4871	D	E									X			E		N			-24,459.31
3050	4801	D	E												E		N	1		-33,736.97
3050	4871	D	E												E		N			-24,459.31
3050	4881	C	E												E		N			73,796.28
3050	4901	C	E												E		N	1		34.26
3050	4901	C	E												E		N	1		12,875.99
Sub-Total, 3050																				**28,510.25**
3100, Obligated balance, start of year																				========== 101,887.43
3200, Obligated balance, end of year																				========= 28,510.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Public and Indian Housing Personnel Compensation and Benefits
Treasury Account: Personnel Compensation and Benefits - Recovery Act, Office of Pu
Budget Account Id: 025-35-0337 Treasury Account Id: 86- -09/12-0345 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	122,714.15
4020, Disc: Total outlays, gross																				========== 122,714.15
4080, Disc: Outlays, net																				========== 122,714.15
4190, Outlays, net (disc. and mand.)																				========== 122,714.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross 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 49,556,646.46

Budgetary Resources

1100, BA: Disc: Appropriation 97,540,000.00

1160, BA: Disc: Appropriation (total) ========== 97,540,000.00

1900, Budget authority total (disc. and mand.) ========== 97,540,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 97,540,000.00

1940, Unob Bal: Memo: Unob bal expiring -47,983,353.54

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 7,945,166.62

3010, Ob Bal: Obligations incurred: Unexpired accounts 49,556,646.46

3011, Ob Bal: Obligations incurred: Expired accounts 5,470,042.95

3020, Ob Bal: Outlays (gross) -49,713,474.24

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -5,563,512.02

3050, Ob Bal: EOY: Unpaid obligations 7,694,869.77

3100, Obligated balance, start of year ========== 7,945,166.62

3200, Obligated balance, end of year ========== 7,694,869.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 97,540,000.00
4010, Disc: Outlays from new authority	40,056,117.31
4011, Disc: Outlays from balances	9,657,356.93
4020, Disc: Total outlays, gross	========== 49,713,474.24
4070, Disc: Budget authority, net	========== 97,540,000.00
4080, Disc: Outlays, net	========== 49,713,474.24
4180, Budget authority, net (disc. and mand.)	========== 97,540,000.00
4190, Outlays, net (disc. and mand.)	========== 49,713,474.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4901	C	E									X		U		Y	1		88,905.51
0900	4902	C	E					DISC				X		U		Y		N	504,866.55
	Sub-Total, 0900																		**593,772.06**
Budgetary Resources																			
1000	4201	D	B											U		Y	1		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
1940	4610	C	E		A									U		Y	1		-2,406,227.94
Change in Obl Bal																			
3010	4901	C	E									X		U		Y	1		88,905.51
3010	4902	C	E					DISC				X		U		Y		N	504,866.55
	Sub-Total, 3010																		**593,772.06**
3020	4902	C	E					DISC				X		U		Y		N	-504,866.55
3050	4901	C	E											U		Y	1		88,905.51
3200, Obligated balance, end of year																			========= 88,905.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	504,866.55
4020, Disc: Total outlays, gross																				========== 504,866.55
4080, Disc: Outlays, net																				========== 504,866.55
4190, Outlays, net (disc. and mand.)																				========== 504,866.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross 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- - /13-0338 -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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		14,991.05
0900	4901	C	E									X			U		Y	1		4,268,393.23
0900	4902	C	E					DISC				X			U		Y		N	20,326,098.83
Sub-Total, 0900																				**24,609,483.11**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		48,770,000.00
1160, BA: Disc: Appropriation (total)																				========== 48,770,000.00
1900, Budget authority total (disc. and mand.)																				========== 48,770,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 48,770,000.00
1940	4610	C	E		A										U		Y	1		-24,160,516.89
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		14,991.05
3010	4901	C	E									X			U		Y	1		4,268,393.23
3010	4902	C	E					DISC				X			U		Y		N	20,326,098.83
Sub-Total, 3010																				**24,609,483.11**
3020	4902	C	E					DISC				X			U		Y		N	-20,326,098.83
3050	4801	C	E												U		Y	1		14,991.05
3050	4901	C	E												U		Y	1		4,268,393.23
Sub-Total, 3050																				**4,283,384.28**
3200, Obligated balance, end of year																				========== 4,283,384.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross 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- - /13-0338 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 48,770,000.00
4010	4902	C	E					DISC				X			U		Y		N	20,326,098.83
4020, Disc: Total outlays, gross																				========== 20,326,098.83
4070, Disc: Budget authority, net																				========== 48,770,000.00
4080, Disc: Outlays, net																				========== 20,326,098.83
4180, Budget authority, net (disc. and mand.)																				========== 48,770,000.00
4190, Outlays, net (disc. and mand.)																				========== 20,326,098.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross 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
3000	4801	C	B									X			E		N	1		757,129.02
3000	4901	C	B									X			E		N	1		2,189,074.53
Sub-Total, 3000																				**2,946,203.55**
3011	4801	C	B									X			E		N	1		-757,129.02
3011	4801	C	E									X			E		N	1		149,398.04
3011	4802	C	B					DISC				X			E		N	1	N	-70,609.73
3011	4802	C	E					DISC				X			E		N	1	N	72,930.00
3011	4881	C	E									X			E		N			2,571,815.42
3011	4901	C	B									X			E		N	1		-2,189,074.53
3011	4901	C	E									X			E		N	1		2,499.00
3011	4902	C	E					DISC				X			E		N		N	2,791,986.24
Sub-Total, 3011																				**2,571,815.42**
3020	4802	C	B					DISC				X			E		N	1	N	70,609.73
3020	4802	C	E					DISC				X			E		N	1	N	-72,930.00
3020	4902	C	E					DISC				X			E		N		N	-2,791,986.24
Sub-Total, 3020																				**-2,794,306.51**
3041	4871	D	E									X			E		N			-2,208,789.86
3050	4801	C	E												E		N	1		149,398.04
3050	4871	D	E												E		N			-2,208,789.86
3050	4881	C	E												E		N			2,571,815.42
3050	4901	C	E												E		N	1		2,499.00
Sub-Total, 3050																				**514,922.60**
3100, Obligated balance, start of year																				========== 2,946,203.55
3200, Obligated balance, end of year																				========== 514,922.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Community Planning and Development Personnel Compensation and Be
Treasury Account: Community Planning and Development Personnel Compensation and Be
Budget Account Id: 025-35-0338 Treasury Account Id: 86- - /12-0338 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-70,609.73
4011	4802	C	E					DISC				X			E		N	1	N	72,930.00
4011	4902	C	E					DISC				X			E		N		N	2,791,986.24
	Sub-Total, 4011																			**2,794,306.51**
4020, Disc: Total outlays, gross																				========== 2,794,306.51
4080, Disc: Outlays, net																				========== 2,794,306.51
4190, Outlays, net (disc. and mand.)																				========== 2,794,306.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross 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		18,164.27
3000	4901	C	B									X			E		N	1		7,078.96
	Sub-Total, 3000																			**25,243.23**
3011	4801	C	B									X			E		N	1		-18,164.27
3011	4801	C	E									X			E		N	1		18,164.27
3011	4901	C	B									X			E		N	1		-7,078.96
3011	4901	C	E									X			E		N	1		7,078.96
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		18,164.27
3050	4901	C	E												E		N	1		7,078.96
	Sub-Total, 3050																			**25,243.23**
3100, Obligated balance, start of year																				========= 25,243.23
3200, Obligated balance, end of year																				========= 25,243.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross 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	4901	C	B									X			E		N	1		3,003.69
3011	4901	C	B									X			E		N	1		-3,003.69
3011	4901	C	E									X			E		N	1		3,003.69
Sub-Total, 3011																				**0.00**
3050	4901	C	E												E		N	1		3,003.69
3100, Obligated balance, start of year																				======== 3,003.69
3200, Obligated balance, end of year																				======== 3,003.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross 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			E		N	1		10,899.54
3000	4901	C	B									X			E		N	1		55,146.20
Sub-Total, 3000																				**66,045.74**
3011	4801	C	E									X			E		N	1		4,139.27
3011	4801	C	E									X			E		N	1		55,146.20
3011	4881	C	E									X			E		N			87.06
3011	4901	C	B									X			E		N	1		-10,899.54
3011	4901	C	B									X			E		N	1		-55,146.20
3011	4901	C	E									X			E		N	1		2,252.64
3011	4902	C	E					DISC				X			E		N		N	4,507.63
Sub-Total, 3011																				**87.06**
3020	4902	C	E					DISC				X			E		N		N	-4,507.63
3041	4871	D	E									X			E		N			-59,372.53
3050	4801	C	E												E		N	1		4,139.27
3050	4801	C	E												E		N	1		55,146.20
3050	4871	D	E												E		N			-59,372.53
3050	4881	C	E												E		N			87.06
3050	4901	C	E												E		N	1		2,252.64
Sub-Total, 3050																				**2,252.64**

3100, Obligated balance, start of year ========
66,045.74

3200, Obligated balance, end of year ========
2,252.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross 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			E		N		N	4,507.63
4020, Disc: Total outlays, gross																				======== 4,507.63
4080, Disc: Outlays, net																				======== 4,507.63
4190, Outlays, net (disc. and mand.)																				======== 4,507.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Community Planning and Development Personnel Comp
Treasury Account:
Budget Account Id: 025-35-0338 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 25,203,255.17

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,000,000.00

1050, Unob Bal: Unobligated balance (total) 3,000,000.00

1100, BA: Disc: Appropriation 48,770,000.00

1160, BA: Disc: Appropriation (total) 48,770,000.00

1900, Budget authority total (disc. and mand.) 48,770,000.00

1930, Total budgetary resources avail (disc. and mand.) 51,770,000.00

1940, Unob Bal: Memo: Unob bal expiring -26,566,744.83

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 3,040,496.21

3010, Ob Bal: Obligations incurred: Unexpired accounts 25,203,255.17

3011, Ob Bal: Obligations incurred: Expired accounts 2,571,902.48

3020, Ob Bal: Outlays (gross) -23,629,779.52

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -2,268,162.39

3050, Ob Bal: EOY: Unpaid obligations 4,917,711.95

3100, Obligated balance, start of year 3,040,496.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross 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
3200, Obligated balance, end of year																				4,917,711.95

BA & O, Net

4000, Disc: Budget authority, gross	48,770,000.00
4010, Disc: Outlays from new authority	20,326,098.83
4011, Disc: Outlays from balances	3,303,680.69
4020, Disc: Total outlays, gross	23,629,779.52
4070, Disc: Budget authority, net	48,770,000.00
4080, Disc: Outlays, net	23,629,779.52
4180, Budget authority, net (disc. and mand.)	48,770,000.00
4190, Outlays, net (disc. and mand.)	23,629,779.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross 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- - /13-0334 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		337,557.70
0900	4901	C	E									X			U		Y	1		14,386,201.70
0900	4902	C	E					DISC				X			U		Y		N	80,734,413.03
Sub-Total, 0900																				**95,458,172.43**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		190,934,000.00
1160, BA: Disc: Appropriation (total)																				========== 190,934,000.00
1900, Budget authority total (disc. and mand.)																				========== 190,934,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 190,934,000.00
1940	4610	C	E		A										U		Y	1		-94,450,092.57
1940	4700	C	E		A										U		Y	1		-1,025,735.00
Sub-Total, 1940																				**-95,475,827.57**
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		337,557.70
3010	4901	C	E									X			U		Y	1		14,386,201.70
3010	4902	C	E					DISC				X			U		Y		N	80,734,413.03
Sub-Total, 3010																				**95,458,172.43**
3020	4902	C	E					DISC				X			U		Y		N	-80,734,413.03
3050	4801	C	E												U		Y	1		337,557.70
3050	4901	C	E												U		Y	1		14,386,201.70
Sub-Total, 3050																				**14,723,759.40**
3200, Obligated balance, end of year																				========== 14,723,759.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross 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- - /13-0334 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 190,934,000.00
4010	4902	C	E					DISC				X			U		Y		N	80,734,413.03
4020, Disc: Total outlays, gross																				========== 80,734,413.03
4070, Disc: Budget authority, net																				========== 190,934,000.00
4080, Disc: Outlays, net																				========== 80,734,413.03
4180, Budget authority, net (disc. and mand.)																				========== 190,934,000.00
4190, Outlays, net (disc. and mand.)																				========== 80,734,413.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross 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
3000	4801	C	B									X			E		N	1		3,346,858.16
3000	4901	C	B									X			E		N	1		7,608,739.27
Sub-Total, 3000																				**10,955,597.43**
3011	4801	C	B									X			E		N	1		-3,346,858.16
3011	4801	C	E									X			E		N	1		2,107,972.63
3011	4802	D	B					DISC				X			E		N	1	N	45,031.42
3011	4881	C	E									X			E		N			8,142,269.73
3011	4901	C	B									X			E		N	1		-7,608,739.27
3011	4901	C	E									X			E		N	1		27,037.02
3011	4902	C	E					DISC				X			E		N		N	8,775,556.36
Sub-Total, 3011																				**8,142,269.73**
3020	4802	D	B					DISC				X			E		N	1	N	-45,031.42
3020	4902	C	E					DISC				X			E		N		N	-8,775,556.36
Sub-Total, 3020																				**-8,820,587.78**
3041	4871	D	E									X			E		N			-8,276,109.40
3050	4801	C	E												E		N	1		2,107,972.63
3050	4871	D	E												E		N			-8,276,109.40
3050	4881	C	E												E		N			8,142,269.73
3050	4901	C	E												E		N	1		27,037.02
Sub-Total, 3050																				**2,001,169.98**
3100, Obligated balance, start of year																				========== 10,955,597.43
3200, Obligated balance, end of year																				========== 2,001,169.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Housing Personnel Compensation and Benefits
Treasury Account: Housing Personnel Compensation and Benefits
Budget Account Id: 025-35-0334 Treasury Account Id: 86- - /12-0334 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	45,031.42
4011	4902	C	E					DISC				X			E		N		N	8,775,556.36
	Sub-Total, 4011																			**8,820,587.78**
4020, Disc: Total outlays, gross																				========== 8,820,587.78
4080, Disc: Outlays, net																				========== 8,820,587.78
4190, Outlays, net (disc. and mand.)																				========== 8,820,587.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Housing Personnel Compensation and Benefits
Treasury Account: Housing Personnel Compensation and Benefits
Budget Account Id: 025-35-0334 Treasury Account Id: 86- - /11-0334 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		61,317.58
3000	4901	C	B									X		E		N	1		8,338.47
Sub-Total, 3000																			**69,656.05**
3011	4801	C	B									X		E		N	1		-61,317.58
3011	4801	C	E									X		E		N	1		59,524.72
3011	4901	C	B									X		E		N	1		-8,338.47
3011	4901	C	E									X		E		N	1		8,338.47
3011	4902	C	E					DISC				X		E		N		N	1,792.86
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-1,792.86
3050	4801	C	E											E		N	1		59,524.72
3050	4901	C	E											E		N	1		8,338.47
Sub-Total, 3050																			**67,863.19**
3100, Obligated balance, start of year																			========= 69,656.05
3200, Obligated balance, end of year																			========= 67,863.19

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	1,792.86
4020, Disc: Total outlays, gross																			======== 1,792.86
4080, Disc: Outlays, net																			======== 1,792.86
4190, Outlays, net (disc. and mand.)																			======== 1,792.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Housing Personnel Compensation and Benefits
Treasury Account: Housing Personnel Compensation and Benefits
Budget Account Id: 025-35-0334 Treasury Account Id: 86- - /10-0334 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	1		3,513.59
3011	4901	C	B									X			E		N	1		-3,513.59
3011	4901	C	E									X			E		N	1		3,513.59
Sub-Total, 3011																				**0.00**
3050	4901	C	E												E		N	1		3,513.59
3100, Obligated balance, start of year																				======== 3,513.59
3200, Obligated balance, end of year																				======== 3,513.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross 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
3000	4901	D	B									X			E		N	1		-186.20
Sub-Total, 3000																				**97,281.13**
3011	4901	C	B									X			E		N	1		-97,467.33
3011	4901	D	B									X			E		N	1		186.20
3011	4901	C	E									X			E		N	1		97,467.33
3011	4901	D	E									X			E		N	1		-186.20
Sub-Total, 3011																				**0.00**
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																				========= 97,281.13
3200, Obligated balance, end of year																				========= 97,281.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross 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 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Housing Personnel Compensation and Benefits
Treasury Account:
Budget Account Id: 025-35-0334 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 95,458,172.43

Budgetary Resources

1100, BA: Disc: Appropriation 190,934,000.00

1160, BA: Disc: Appropriation (total) ========== 190,934,000.00

1900, Budget authority total (disc. and mand.) ========== 190,934,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 190,934,000.00

1940, Unob Bal: Memo: Unob bal expiring -95,475,827.57

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 11,135,375.63

3010, Ob Bal: Obligations incurred: Unexpired accounts 95,458,172.43

3011, Ob Bal: Obligations incurred: Expired accounts 8,142,269.73

3020, Ob Bal: Outlays (gross) -89,556,793.67

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -8,276,109.40

3050, Ob Bal: EOY: Unpaid obligations 16,902,914.72

3100, Obligated balance, start of year ========== 11,135,375.63

3200, Obligated balance, end of year ========== 16,902,914.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Housing Personnel Compensation and Benefits
Treasury Account:
Budget Account Id: 025-35-0334 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 190,934,000.00
4010, Disc: Outlays from new authority	80,734,413.03
4011, Disc: Outlays from balances	8,822,380.64
4020, Disc: Total outlays, gross	========== 89,556,793.67
4070, Disc: Budget authority, net	========== 190,934,000.00
4080, Disc: Outlays, net	========== 89,556,793.67
4180, Budget authority, net (disc. and mand.)	========== 190,934,000.00
4190, Outlays, net (disc. and mand.)	========== 89,556,793.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross 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- - /13-0339 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		47,289.56
0900	4901	C	E									X			U		Y	1		925,710.16
0900	4902	C	E					DISC				X			U		Y		N	4,057,068.24
Sub-Total, 0900																				**5,030,067.96**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		10,832,000.00
1160, BA: Disc: Appropriation (total)																				========== 10,832,000.00
1900, Budget authority total (disc. and mand.)																				========== 10,832,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,832,000.00
1940	4610	C	E		A										U		Y	1		-5,581,932.04
1940	4700	C	E		A										U		Y	1		-220,000.00
Sub-Total, 1940																				**-5,801,932.04**

Change in Obl Bal

3010	4801	C	E									X			U		Y	1		47,289.56
3010	4901	C	E									X			U		Y	1		925,710.16
3010	4902	C	E					DISC				X			U		Y		N	4,057,068.24
Sub-Total, 3010																				**5,030,067.96**
3020	4902	C	E					DISC				X			U		Y		N	-4,057,068.24
3050	4801	C	E												U		Y	1		47,289.56
3050	4901	C	E												U		Y	1		925,710.16
Sub-Total, 3050																				**972,999.72**
3200, Obligated balance, end of year																				========== 972,999.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross 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- - /13-0339 -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																				========== 10,832,000.00
4010	4902	C	E					DISC				X			U		Y		N	4,057,068.24
4020, Disc: Total outlays, gross																				========== 4,057,068.24
4070, Disc: Budget authority, net																				========== 10,832,000.00
4080, Disc: Outlays, net																				========== 4,057,068.24
4180, Budget authority, net (disc. and mand.)																				========== 10,832,000.00
4190, Outlays, net (disc. and mand.)																				========== 4,057,068.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Policy Development and Research Personnel Compensation and Benef
Treasury Account: Policy Development and Research Personnel Compensation and Benef
Budget Account Id: 025-35-0339 Treasury Account Id: 86- - /12-0339 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		854,300.89
3000	4901	C	B									X			E		N	1		550,647.82
Sub-Total, 3000																				**1,404,948.71**
3011	4801	C	B									X			E		N	1		-854,300.89
3011	4801	C	E									X			E		N	1		351,608.10
3011	4802	C	B					DISC				X			E		N	1	N	-100,910.66
3011	4802	C	E					DISC				X			E		N	1	N	103,742.00
3011	4881	C	E									X			E		N			539,716.97
3011	4901	C	B									X			E		N	1		-550,647.82
3011	4902	C	E					DISC				X			E		N		N	1,050,509.27
Sub-Total, 3011																				**539,716.97**
3020	4802	C	B					DISC				X			E		N	1	N	100,910.66
3020	4802	C	E					DISC				X			E		N	1	N	-103,742.00
3020	4902	C	E					DISC				X			E		N		N	-1,050,509.27
Sub-Total, 3020																				**-1,053,340.61**
3041	4871	D	E									X			E		N			-442,436.54
3050	4801	C	E												E		N	1		351,608.10
3050	4871	D	E												E		N			-442,436.54
3050	4881	C	E												E		N			539,716.97
Sub-Total, 3050																				**448,888.53**
3100, Obligated balance, start of year																				========== 1,404,948.71
3200, Obligated balance, end of year																				========== 448,888.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross 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
4011	4802	C	B					DISC				X			E		N	1	N	-100,910.66
4011	4802	C	E					DISC				X			E		N	1	N	103,742.00
4011	4902	C	E					DISC				X			E		N		N	1,050,509.27
	Sub-Total, 4011																			**1,053,340.61**
4020, Disc: Total outlays, gross																				========== 1,053,340.61
4080, Disc: Outlays, net																				========== 1,053,340.61
4190, Outlays, net (disc. and mand.)																				========== 1,053,340.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Policy Development and Research Personnel Compensation and Benef
Treasury Account: Policy Development and Research Personnel Compensation and Benef
Budget Account Id: 025-35-0339 Treasury Account Id: 86- - /09-0339 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	1		8,479.82
3011	4901	C	B									X			E		N	1		-8,479.82
3011	4901	C	E									X			E		N	1		8,479.82
Sub-Total, 3011																				**0.00**
3050	4901	C	E												E		N	1		8,479.82
3100, Obligated balance, start of year																				======== 8,479.82
3200, Obligated balance, end of year																				======== 8,479.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross 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 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Policy Development and Research Personnel Compens
Treasury Account:
Budget Account Id: 025-35-0339 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 5,030,067.96

Budgetary Resources

1100, BA: Disc: Appropriation 10,832,000.00

1160, BA: Disc: Appropriation (total) ========== 10,832,000.00

1900, Budget authority total (disc. and mand.) ========== 10,832,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 10,832,000.00

1940, Unob Bal: Memo: Unob bal expiring -5,801,932.04

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 1,435,625.19

3010, Ob Bal: Obligations incurred: Unexpired accounts 5,030,067.96

3011, Ob Bal: Obligations incurred: Expired accounts 539,716.97

3020, Ob Bal: Outlays (gross) -5,110,408.85

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -442,436.54

3050, Ob Bal: EOY: Unpaid obligations 1,452,564.73

3100, Obligated balance, start of year ========== 1,435,625.19

3200, Obligated balance, end of year ========== 1,452,564.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Policy Development and Research Personnel Compens
Treasury Account:
Budget Account Id: 025-35-0339 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 10,832,000.00
4010, Disc: Outlays from new authority	4,057,068.24
4011, Disc: Outlays from balances	1,053,340.61
4020, Disc: Total outlays, gross	========== 5,110,408.85
4070, Disc: Budget authority, net	========== 10,832,000.00
4080, Disc: Outlays, net	========== 5,110,408.85
4180, Budget authority, net (disc. and mand.)	========== 10,832,000.00
4190, Outlays, net (disc. and mand.)	========== 5,110,408.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross 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- - /13-0340 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		71,803.38
0900	4901	C	E									X			U		Y	1		3,148,228.59
0900	4902	C	E					DISC				X			U		Y		N	14,335,642.12
Sub-Total, 0900																				**17,555,674.09**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		35,407,000.00
1160, BA: Disc: Appropriation (total)																				========== 35,407,000.00
1900, Budget authority total (disc. and mand.)																				========== 35,407,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 35,407,000.00
1940	4610	C	E		A										U		Y	1		-17,827,825.91
1940	4700	C	E		A										U		Y	1		-23,500.00
Sub-Total, 1940																				**-17,851,325.91**
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		71,803.38
3010	4901	C	E									X			U		Y	1		3,148,228.59
3010	4902	C	E					DISC				X			U		Y		N	14,335,642.12
Sub-Total, 3010																				**17,555,674.09**
3020	4902	C	E					DISC				X			U		Y		N	-14,335,642.12
3050	4801	C	E												U		Y	1		71,803.38
3050	4901	C	E												U		Y	1		3,148,228.59
Sub-Total, 3050																				**3,220,031.97**
3200, Obligated balance, end of year																				========== 3,220,031.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross 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- - /13-0340 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 35,407,000.00
4010	4902	C	E					DISC				X			U		Y		N	14,335,642.12
4020, Disc: Total outlays, gross																				========== 14,335,642.12
4070, Disc: Budget authority, net																				========== 35,407,000.00
4080, Disc: Outlays, net																				========== 14,335,642.12
4180, Budget authority, net (disc. and mand.)																				========== 35,407,000.00
4190, Outlays, net (disc. and mand.)																				========== 14,335,642.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		290,823.44
3000	4901	C	B									X		E		N	1		1,406,820.87
Sub-Total, 3000																			**1,697,644.31**
3011	4801	C	B									X		E		N	1		-290,823.44
3011	4801	D	E									X		E		N	1		-24,903.95
3011	4802	D	B					DISC				X		E		N	1	N	5,107.05
3011	4881	C	E									X		E		N			1,538,618.64
3011	4901	C	B									X		E		N	1		-1,406,820.87
3011	4901	D	E									X		E		N	1		-507,299.09
3011	4902	C	E					DISC				X		E		N		N	2,224,740.30
Sub-Total, 3011																			**1,538,618.64**
3020	4802	D	B					DISC				X		E		N	1	N	-5,107.05
3020	4902	C	E					DISC				X		E		N		N	-2,224,740.30
Sub-Total, 3020																			**-2,229,847.35**
3041	4871	D	E									X		E		N			-1,411,919.22
3050	4801	D	E											E		N	1		-24,903.95
3050	4871	D	E											E		N			-1,411,919.22
3050	4881	C	E											E		N			1,538,618.64
3050	4901	D	E											E		N	1		-507,299.09
Sub-Total, 3050																			**-405,503.62**
3100, Obligated balance, start of year																			========== 1,697,644.31
3200, Obligated balance, end of year																			========== -405,503.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Fair Housing and Equal Opportunity Personnel Compensation and Be
Treasury Account: Fair Housing and Equal Opportunity Personnel Compensation and Be
Budget Account Id: 025-35-0340 Treasury Account Id: 86- - /12-0340 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	5,107.05
4011	4902	C	E					DISC				X			E		N		N	2,224,740.30
	Sub-Total, 4011																			**2,229,847.35**
	4020, Disc: Total outlays, gross																			========== 2,229,847.35
	4080, Disc: Outlays, net																			========== 2,229,847.35
	4190, Outlays, net (disc. and mand.)																			========== 2,229,847.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Fair Housing and Equal Opportunity Personnel Compensation and Be
Treasury Account: Fair Housing and Equal Opportunity Personnel Compensation and Be
Budget Account Id: 025-35-0340 Treasury Account Id: 86- - /09-0340 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	D	B									X			E		N	1		-15,423.18
3011	4901	D	B									X			E		N	1		15,423.18
3011	4902	D	E					DISC				X			E		N		N	-15,423.18
	Sub-Total, 3011																			**0.00**
3020	4902	D	E					DISC				X			E		N		N	15,423.18
3100, Obligated balance, start of year																				========== -15,423.18

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-15,423.18
4020, Disc: Total outlays, gross																				========== -15,423.18
4080, Disc: Outlays, net																				========== -15,423.18
4190, Outlays, net (disc. and mand.)																				========== -15,423.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Fair Housing and Equal Opportunity Personnel Comp
Treasury Account:
Budget Account Id: 025-35-0340 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 17,555,674.09

Budgetary Resources

1100, BA: Disc: Appropriation 35,407,000.00

1160, BA: Disc: Appropriation (total) ========== 35,407,000.00

1900, Budget authority total (disc. and mand.) ========== 35,407,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 35,407,000.00

1940, Unob Bal: Memo: Unob bal expiring -17,851,325.91

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 1,682,221.13

3010, Ob Bal: Obligations incurred: Unexpired accounts 17,555,674.09

3011, Ob Bal: Obligations incurred: Expired accounts 1,538,618.64

3020, Ob Bal: Outlays (gross) -16,550,066.29

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -1,411,919.22

3050, Ob Bal: EOY: Unpaid obligations 2,814,528.35

3100, Obligated balance, start of year ========== 1,682,221.13

3200, Obligated balance, end of year ========== 2,814,528.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross 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	========== 35,407,000.00
4010, Disc: Outlays from new authority	14,335,642.12
4011, Disc: Outlays from balances	2,214,424.17
4020, Disc: Total outlays, gross	========== 16,550,066.29
4070, Disc: Budget authority, net	========== 35,407,000.00
4080, Disc: Outlays, net	========== 16,550,066.29
4180, Budget authority, net (disc. and mand.)	========== 35,407,000.00
4190, Outlays, net (disc. and mand.)	========== 16,550,066.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross 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- - /13-0341 -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		10,135.22
0900	4901	C	E									X			U		Y	1		334,423.44
0900	4902	C	E					DISC				X			U		Y		N	1,488,457.37
Sub-Total, 0900																				**1,833,016.03**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		3,608,000.00
1160, BA: Disc: Appropriation (total)																				========== 3,608,000.00
1900, Budget authority total (disc. and mand.)																				========== 3,608,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,608,000.00
1940	4610	C	E		A										U		Y	1		-1,774,983.97
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		10,135.22
3010	4901	C	E									X			U		Y	1		334,423.44
3010	4902	C	E					DISC				X			U		Y		N	1,488,457.37
Sub-Total, 3010																				**1,833,016.03**
3020	4902	C	E					DISC				X			U		Y		N	-1,488,457.37
3050	4801	C	E												U		Y	1		10,135.22
3050	4901	C	E												U		Y	1		334,423.44
Sub-Total, 3050																				**344,558.66**
3200, Obligated balance, end of year																				========== 344,558.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross 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- - /13-0341 -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																				========== 3,608,000.00
4010	4902	C	E					DISC				X		U			Y		N	1,488,457.37
4020, Disc: Total outlays, gross																				========== 1,488,457.37
4070, Disc: Budget authority, net																				========== 3,608,000.00
4080, Disc: Outlays, net																				========== 1,488,457.37
4180, Budget authority, net (disc. and mand.)																				========== 3,608,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,488,457.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		45,057.30
3000	4901	C	B									X			E		N	1		139,861.24
Sub-Total, 3000																				**184,918.54**
3011	4801	C	B									X			E		N	1		-45,057.30
3011	4801	D	E									X			E		N	1		-24,169.12
3011	4881	C	E									X			E		N			197,245.64
3011	4901	C	B									X			E		N	1		-139,861.24
3011	4902	C	E					DISC				X			E		N		N	209,087.66
Sub-Total, 3011																				**197,245.64**
3020	4902	C	E					DISC				X			E		N		N	-209,087.66
3041	4871	D	E									X			E		N			-134,981.59
3050	4801	D	E												E		N	1		-24,169.12
3050	4871	D	E												E		N			-134,981.59
3050	4881	C	E												E		N			197,245.64
Sub-Total, 3050																				**38,094.93**
3100, Obligated balance, start of year																				**==========** 184,918.54
3200, Obligated balance, end of year																				**=========** 38,094.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	209,087.66
4020, Disc: Total outlays, gross																				========== 209,087.66
4080, Disc: Outlays, net																				========== 209,087.66
4190, Outlays, net (disc. and mand.)																				========== 209,087.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		238.82
3011	4801	D	E									X			E		N	1		-129,968.89
3011	4881	C	E									X			E		N			200,022.22
3011	4901	C	B									X			E		N	1		-238.82
3011	4902	C	E					DISC				X			E		N		N	130,207.71
	Sub-Total, 3011																			**200,022.22**
3020	4902	C	E					DISC				X			E		N		N	-130,207.71
3041	4871	D	E									X			E		N			-70,053.33
3050	4801	D	E												E		N	1		-129,968.89
3050	4871	D	E												E		N			-70,053.33
3050	4881	C	E												E		N			200,022.22
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				====== 238.82

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	130,207.71
4020, Disc: Total outlays, gross																				========== 130,207.71
4080, Disc: Outlays, net																				========== 130,207.71
4190, Outlays, net (disc. and mand.)																				========== 130,207.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Office of Healthy Homes and Lead Hazard Control P
Treasury Account:
Budget Account Id: 025-35-0341 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,833,016.03

Budgetary Resources

1100, BA: Disc: Appropriation 3,608,000.00

1160, BA: Disc: Appropriation (total) ========== 3,608,000.00

1900, Budget authority total (disc. and mand.) ========== 3,608,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 3,608,000.00

1940, Unob Bal: Memo: Unob bal expiring -1,774,983.97

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 185,157.36

3010, Ob Bal: Obligations incurred: Unexpired accounts 1,833,016.03

3011, Ob Bal: Obligations incurred: Expired accounts 397,267.86

3020, Ob Bal: Outlays (gross) -1,827,752.74

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -205,034.92

3050, Ob Bal: EOY: Unpaid obligations 382,653.59

3100, Obligated balance, start of year ========== 185,157.36

3200, Obligated balance, end of year ========== 382,653.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,608,000.00
4010, Disc: Outlays from new authority	1,488,457.37
4011, Disc: Outlays from balances	339,295.37
4020, Disc: Total outlays, gross	========== 1,827,752.74
4070, Disc: Budget authority, net	========== 3,608,000.00
4080, Disc: Outlays, net	========== 1,827,752.74
4180, Budget authority, net (disc. and mand.)	========== 3,608,000.00
4190, Outlays, net (disc. and mand.)	========== 1,827,752.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross 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		106,186.68
3011	4801	C	B									X			E		N	1		-106,186.68
3011	4801	C	E									X			E		N	1		105,235.44
3011	4881	C	E									X			E		N			40,028.07
3011	4902	C	E					DISC				X			E		N		N	951.24
	Sub-Total, 3011																			**40,028.07**
3020	4902	C	E					DISC				X			E		N		N	-951.24
3041	4871	D	E									X			E		N			-40,000.00
3050	4801	C	E												E		N	1		105,235.44
3050	4871	D	E												E		N			-40,000.00
3050	4881	C	E												E		N			40,028.07
	Sub-Total, 3050																			**105,263.51**
3100, Obligated balance, start of year																				========== 106,186.68
3200, Obligated balance, end of year																				========== 105,263.51

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	951.24
4020, Disc: Total outlays, gross																				====== 951.24
4080, Disc: Outlays, net																				====== 951.24
4190, Outlays, net (disc. and mand.)																				====== 951.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross 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		83,997.14
3011	4801	C	B									X			E		N	1		-83,997.14
3011	4801	C	E									X			E		N	1		83,997.14
	Sub-Total, 3011																			**0.00**
3041	4871	D	E									X			E		N			-809.70
3050	4801	C	E												E		N	1		83,997.14
3050	4871	D	E												E		N			-809.70
	Sub-Total, 3050																			**83,187.44**
3100, Obligated balance, start of year																				========= 83,997.14
3200, Obligated balance, end of year																				========= 83,187.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross 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		93,690.41
3011	4801	C	B									X			E		N	1		-93,690.41
3011	4801	C	E									X			E		N	1		93,690.41
	Sub-Total, 3011																			**0.00**
3041	4871	D	E									X			E		N			-3,135.00
3050	4801	C	E												E		N	1		93,690.41
3050	4871	D	E												E		N			-3,135.00
	Sub-Total, 3050																			**90,555.41**
3100, Obligated balance, start of year																				========= 93,690.41
3200, Obligated balance, end of year																				========= 90,555.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross 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**
3041	4871	D	E									X			E		N			-502.00
3050	4801	C	E												E		N	1		156,809.98
3050	4871	D	E												E		N			-502.00
3050	4901	C	E												E		N	1		3,594.35
Sub-Total, 3050																				**159,902.33**
3100, Obligated balance, start of year																				========== 160,404.33
3200, Obligated balance, end of year																				========== 159,902.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	444,278.56
3011, Ob Bal: Obligations incurred: Expired accounts	40,028.07
3020, Ob Bal: Outlays (gross)	-951.24
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-44,446.70
3050, Ob Bal: EOY: Unpaid obligations	438,908.69
3100, Obligated balance, start of year	========== 444,278.56
3200, Obligated balance, end of year	========== 438,908.69

BA & O, Net

4011, Disc: Outlays from balances	951.24
4020, Disc: Total outlays, gross	====== 951.24
4080, Disc: Outlays, net	====== 951.24
4190, Outlays, net (disc. and mand.)	====== 951.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross 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		-157,270.39
0900	4801	C	B									X			U		N	1		-39,407.72
0900	4801	C	B									X			U		N	1		-176,640.09
0900	4801	C	E									X			U		N	1		39,407.72
0900	4801	C	E									X			U		N	1		182,135.77
0900	4801	C	E									X			U		N	1		4,268.87
0900	4801	C	E									X			U		N	1		157,270.39
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-99,011.88
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-21,957.32
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-407,919.72
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-216,693.00
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	407,919.72
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	4901	C	B									X			U		N	1		-4,750.79
0900	4901	D	B									X			U		N	1		1,629.60
0900	4902	C	E					DISC	BAL			X			U		N		N	15,642.56
0900	4902	C	E					DISC	BAL			X			U		N		N	511.90
Sub-Total, 0900																				**22,797.82**

Budgetary Resources

1000	4201	D	B												U		N	1		3,443,719.46
1000	4222	D	B			F		DISC				X			U		N	1		6,433,101.14
1000	4801	C	B									X			U		N	1		-157,270.39
1000	4801	C	B									X			U		N	1		-39,407.72
1000	4801	C	B									X			U		N	1		-176,640.09
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-99,011.88
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-21,957.32
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-407,919.72
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-216,693.00
1000	4901	C	B									X			U		N	1		-4,750.79
1000	4901	D	B									X			U		N	1		1,629.60
Sub-Total, 1000																				**8,754,799.29**
1021	4871	D	E									X			U		N			2,561.82
1050, Unob Bal: Unobligated balance (total)																				========== 8,757,361.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 025-35-0143 Treasury Account Id: 86- - /X -0143 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	B			F		DISC				X		U		N	1		-6,433,101.14
1700	4222	D	E			F		DISC				X		U		N	1		8,680,959.64
1700	4252	D	E			F		DISC				X		U		N			2,141.50
Sub-Total, 1700																			**2,250,000.00**
1750, BA: Disc: Spending auth: Total																			========== 2,250,000.00
1900, Budget authority total (disc. and mand.)																			========== 2,250,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 11,007,361.11
1941	4450	C	E											U		N	1		2,561.82
1941	4510	C	E		A									U		N	1		2,692,912.31
1941	4610	C	E		A									U		N	1		8,112,974.34
1941	4700	C	E		A									U		N	1		176,114.82
Sub-Total, 1941																			**10,984,563.29**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		157,270.39
3000	4801	C	B									X		U		N	1		39,407.72
3000	4801	C	B									X		U		N	1		176,640.09
3000	4901	C	B									X		U		N	1		4,750.79
3000	4901	D	B									X		U		N	1		-1,629.60
Sub-Total, 3000																			**376,439.39**
3010	4801	C	B									X		U		N	1		-157,270.39
3010	4801	C	B									X		U		N	1		-39,407.72
3010	4801	C	B									X		U		N	1		-176,640.09
3010	4801	C	E									X		U		N	1		39,407.72
3010	4801	C	E									X		U		N	1		182,135.77
3010	4801	C	E									X		U		N	1		4,268.87
3010	4801	C	E									X		U		N	1		157,270.39
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-99,011.88
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-21,957.32
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-407,919.72
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-216,693.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 025-35-0143 Treasury Account Id: 86- - /X -0143 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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	407,919.72
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	4901	C	B									X			U		N	1		-4,750.79
3010	4901	D	B									X			U		N	1		1,629.60
3010	4902	C	E					DISC	BAL			X			U		N		N	15,642.56
3010	4902	C	E					DISC	BAL			X			U		N		N	511.90
Sub-Total, 3010																				**22,797.82**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	99,011.88
3020	4802	C	B					DISC	BAL			X			U		N	1	N	21,957.32
3020	4802	C	B					DISC	BAL			X			U		N	1	N	407,919.72
3020	4802	C	B					DISC	BAL			X			U		N	1	N	216,693.00
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	-407,919.72
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	4902	C	E					DISC	BAL			X			U		N		N	-15,642.56
3020	4902	C	E					DISC	BAL			X			U		N		N	-511.90
Sub-Total, 3020																				**-16,154.46**
3040	4871	D	E									X			U		N			-2,561.82
3050	4801	C	E												U		N	1		39,407.72
3050	4801	C	E												U		N	1		182,135.77
3050	4801	C	E												U		N	1		4,268.87
3050	4801	C	E												U		N	1		157,270.39
3050	4871	D	E												U		N			-2,561.82
Sub-Total, 3050																				**380,520.93**
3100, Obligated balance, start of year																				========== 376,439.39
3200, Obligated balance, end of year																				========== 380,520.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross 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																				========== 2,250,000.00
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-99,011.88
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-21,957.32
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-407,919.72
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-216,693.00
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	407,919.72
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	4902	C	E					DISC	BAL			X			U		N		N	15,642.56
4011	4902	C	E					DISC	BAL			X			U		N		N	511.90
Sub-Total, 4011																				**16,154.46**
4020, Disc: Total outlays, gross																				========= 16,154.46
4030	4222	D	B			F		DISC				X			U		N	1		6,433,101.14
4030	4222	D	E			F		DISC				X			U		N	1		-8,680,959.64
4030	4252	D	E			F		DISC				X			U		N			-2,141.50
Sub-Total, 4030																				**-2,250,000.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,250,000.00
4080, Disc: Outlays, net																				========== -2,233,845.54
4190, Outlays, net (disc. and mand.)																				========== -2,233,845.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross 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 22,797.82

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 8,754,799.29

1021, Unob Bal: Recov of prior year unpaid obligations 2,561.82

1050, Unob Bal: Unobligated balance (total) ========== 8,757,361.11

1700, BA: Disc: Spending auth: Collected 2,250,000.00

1750, BA: Disc: Spending auth: Total ========== 2,250,000.00

1900, Budget authority total (disc. and mand.) ========== 2,250,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 11,007,361.11

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 10,984,563.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross 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	376,439.39
3010, Ob Bal: Obligations incurred: Unexpired accounts	22,797.82
3020, Ob Bal: Outlays (gross)	-16,154.46
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,561.82
3050, Ob Bal: EOY: Unpaid obligations	380,520.93
	==========
3100, Obligated balance, start of year	376,439.39
3200, Obligated balance, end of year	========== 380,520.93

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,250,000.00
4011, Disc: Outlays from balances	16,154.46
4020, Disc: Total outlays, gross	========= 16,154.46
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,250,000.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,250,000.00
4080, Disc: Outlays, net	========== -2,233,845.54
4190, Outlays, net (disc. and mand.)	========== -2,233,845.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross 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		-61,298.19
0900	4801	C	E									X			U		N	1		37,880.19
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	189,317.20
	Sub-Total, 0900																			**165,899.20**
Budgetary Resources																				
1000	4201	D	B												U		N	1		919,497.54
1000	4801	C	B									X			U		N	1		-61,298.19
1000	4901	C	B									X			U		N	1		-3,385.78
	Sub-Total, 1000																			**854,813.57**
1050, Unob Bal: Unobligated balance (total)																				========== 854,813.57
1930, Total budgetary resources avail (disc. and mand.)																				========== 854,813.57
1941	4610	C	E		A										U		N	1		688,914.37
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		61,298.19
3000	4901	C	B									X			U		N	1		3,385.78
	Sub-Total, 3000																			**64,683.97**
3010	4801	C	B									X			U		N	1		-61,298.19
3010	4801	C	E									X			U		N	1		37,880.19
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	189,317.20
	Sub-Total, 3010																			**165,899.20**
3020	4902	C	E					DISC	BAL			X			U		N		N	-189,317.20
3050	4801	C	E												U		N	1		37,880.19
3050	4901	C	E												U		N	1		3,385.78
	Sub-Total, 3050																			**41,265.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross 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
3100, Obligated balance, start of year																				========= 64,683.97
3200, Obligated balance, end of year																				========= 41,265.97

BA & O, Net

4011	4902	C	E					DISC	BAL	X	U	N	N				189,317.20
4020, Disc: Total outlays, gross																	========== 189,317.20
4080, Disc: Outlays, net																	========== 189,317.20
4190, Outlays, net (disc. and mand.)																	========== 189,317.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross 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- - /13-0189 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		932,334.69
0900	4901	C	E									X		U		Y	1		3,764,207.68
0900	4902	C	E					DISC				X		U		Y		N	20,920,629.44
Sub-Total, 0900																			**25,617,171.81**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		Y	1		62,260,400.00
1160, BA: Disc: Appropriation (total)																			========== 62,260,400.00
1900, Budget authority total (disc. and mand.)																			========== 62,260,400.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 62,260,400.00
1940	4510	C	E		A									U		Y	1		-1,785,600.00
1940	4610	C	E		A									U		Y	1		-34,704,571.59
1940	4700	C	E		A									U		Y	1		-153,056.60
Sub-Total, 1940																			**-36,643,228.19**
Change in Obl Bal																			
3010	4801	C	E									X		U		Y	1		932,334.69
3010	4901	C	E									X		U		Y	1		3,764,207.68
3010	4902	C	E					DISC				X		U		Y		N	20,920,629.44
Sub-Total, 3010																			**25,617,171.81**
3020	4902	C	E					DISC				X		U		Y		N	-20,920,629.44
3050	4801	C	E											U		Y	1		932,334.69
3050	4901	C	E											U		Y	1		3,764,207.68
Sub-Total, 3050																			**4,696,542.37**
3200, Obligated balance, end of year																			========== 4,696,542.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross 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- - /13-0189 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 62,260,400.00
4010	4902	C	E					DISC				X			U		Y		N	20,920,629.44
4020, Disc: Total outlays, gross																				========== 20,920,629.44
4070, Disc: Budget authority, net																				========== 62,260,400.00
4080, Disc: Outlays, net																				========== 20,920,629.44
4180, Budget authority, net (disc. and mand.)																				========== 62,260,400.00
4190, Outlays, net (disc. and mand.)																				========== 20,920,629.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross 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
3000	4801	C	B									X			E		N	1		8,549,834.00
3000	4901	C	B									X			E		N	1		6,043,483.94
Sub-Total, 3000																				**14,593,317.94**
3011	4801	C	B									X			E		N	1		-8,549,834.00
3011	4801	C	E									X			E		N	1		5,786,697.31
3011	4802	D	B					DISC				X			E		N	1	N	39,262.61
3011	4802	C	E					DISC				X			E		N	1	N	250.00
3011	4881	C	E									X			E		N			1,968,565.73
3011	4901	C	B									X			E		N	1		-6,043,483.94
3011	4901	D	E									X			E		N	1		-82,049.85
3011	4902	C	E					DISC				X			E		N		N	8,849,157.87
Sub-Total, 3011																				**1,968,565.73**
3020	4802	D	B					DISC				X			E		N	1	N	-39,262.61
3020	4802	C	E					DISC				X			E		N	1	N	-250.00
3020	4902	C	E					DISC				X			E		N		N	-8,849,157.87
Sub-Total, 3020																				**-8,888,670.48**
3041	4871	D	E									X			E		N			-2,001,898.98
3050	4801	C	E												E		N	1		5,786,697.31
3050	4871	D	E												E		N			-2,001,898.98
3050	4881	C	E												E		N			1,968,565.73
3050	4901	D	E												E		N	1		-82,049.85
Sub-Total, 3050																				**5,671,314.21**
3100, Obligated balance, start of year																				========== 14,593,317.94
3200, Obligated balance, end of year																				========== 5,671,314.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	39,262.61
4011	4802	C	E					DISC				X			E		N	1	N	250.00
4011	4902	C	E					DISC				X			E		N		N	8,849,157.87
	Sub-Total, 4011																			**8,888,670.48**
	4020, Disc: Total outlays, gross																			========== 8,888,670.48
	4080, Disc: Outlays, net																			========== 8,888,670.48
	4190, Outlays, net (disc. and mand.)																			========== 8,888,670.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 025-35-0189 Treasury Account Id: 86- - /11-0189 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		966,850.27
3000	4901	C	B									X			E		N	1		38,107.30
Sub-Total, 3000																				**1,004,957.57**
3011	4801	C	B									X			E		N	1		-966,850.27
3011	4801	C	E									X			E		N	1		1,059,261.49
3011	4901	C	B									X			E		N	1		-38,107.30
3011	4901	C	E									X			E		N	1		41,948.03
3011	4902	D	E					DISC				X			E		N		N	-96,251.95
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC				X			E		N		N	96,251.95
3041	4871	D	E									X			E		N			-32,165.10
3050	4801	C	E												E		N	1		1,059,261.49
3050	4871	D	E												E		N			-32,165.10
3050	4901	C	E												E		N	1		41,948.03
Sub-Total, 3050																				**1,069,044.42**
3100, Obligated balance, start of year																				========== 1,004,957.57
3200, Obligated balance, end of year																				========== 1,069,044.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X		E			N		N	-96,251.95
4020, Disc: Total outlays, gross																				========== -96,251.95
4080, Disc: Outlays, net																				========== -96,251.95
4190, Outlays, net (disc. and mand.)																				========== -96,251.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross 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		132,883.87
3000	4901	C	B									X			E		N	1		14,812.08
Sub-Total, 3000																				**147,695.95**
3011	4801	C	B									X			E		N	1		-132,883.87
3011	4801	C	E									X			E		N	1		135,621.80
3011	4881	C	E									X			E		N			494.52
3011	4901	C	B									X			E		N	1		-14,812.08
3011	4901	C	E									X			E		N	1		15,012.24
3011	4902	D	E					DISC				X			E		N		N	-2,938.09
Sub-Total, 3011																				**494.52**
3020	4902	D	E					DISC				X			E		N		N	2,938.09
3050	4801	C	E												E		N	1		135,621.80
3050	4881	C	E												E		N			494.52
3050	4901	C	E												E		N	1		15,012.24
Sub-Total, 3050																				**151,128.56**
3100, Obligated balance, start of year																				========== 147,695.95
3200, Obligated balance, end of year																				========== 151,128.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X		E			N		N	-2,938.09
4020, Disc: Total outlays, gross																				======= -2,938.09
4080, Disc: Outlays, net																				======= -2,938.09
4190, Outlays, net (disc. and mand.)																				======= -2,938.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		196,151.17
3000	4901	C	B									X		E		N	1		4,072.42
Sub-Total, 3000																			**200,223.59**
3011	4801	C	B									X		E		N	1		-196,151.17
3011	4801	D	E									X		E		N	1		-444,893.22
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			641,044.39
3011	4901	C	B									X		E		N	1		-4,072.42
3011	4901	C	E									X		E		N	1		4,072.42
3011	4902	C	E					DISC				X		E		N		N	641,044.39
Sub-Total, 3011																			**641,044.39**
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	-641,044.39
Sub-Total, 3020																			**-641,044.39**
3050	4801	D	E											E		N	1		-444,893.22
3050	4881	C	E											E		N			641,044.39
3050	4901	C	E											E		N	1		4,072.42
Sub-Total, 3050																			**200,223.59**
3100, Obligated balance, start of year																			========== 200,223.59
3200, Obligated balance, end of year																			========== 200,223.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross 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	641,044.39
	Sub-Total, 4011																			**641,044.39**
4020, Disc: Total outlays, gross																				========== 641,044.39
4080, Disc: Outlays, net																				========== 641,044.39
4190, Outlays, net (disc. and mand.)																				========== 641,044.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 025-35-0189 Treasury Account Id: 86- - /08-0189 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		160,940.08
3000	4901	C	B									X			E		N	1		8,330.37
Sub-Total, 3000																				**169,270.45**
3011	4801	C	B									X			E		N	1		-160,940.08
3011	4801	C	E									X			E		N	1		161,232.72
3011	4881	C	E									X			E		N			11,539.28
3011	4901	C	B									X			E		N	1		-8,330.37
3011	4901	C	E									X			E		N	1		8,037.73
Sub-Total, 3011																				**11,539.28**
3041	4871	D	E									X			E		N			-11,831.92
3050	4801	C	E												E		N	1		161,232.72
3050	4871	D	E												E		N			-11,831.92
3050	4881	C	E												E		N			11,539.28
3050	4901	C	E												E		N	1		8,037.73
Sub-Total, 3050																				**168,977.81**
3100, Obligated balance, start of year																				========== 169,270.45
3200, Obligated balance, end of year																				========== 168,977.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General, Recovery Act
Budget Account Id: 025-35-0189 Treasury Account Id: 86- -09/13-0190 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-416,000.00
0900	4801	C	E									X			U		Y	1		490,264.63
0900	4901	C	B									X			U		Y	1		-7,812.80
0900	4901	C	E									X			U		Y	1		6,115.62
0900	4902	C	E					DISC				X			U		Y		N	2,308,093.41
	Sub-Total, 0900																			**2,380,660.86**

Budgetary Resources

1000	4201	D	B												U		Y	1		3,802,288.96
1000	4801	C	B									X			U		Y	1		-416,000.00
1000	4901	C	B									X			U		Y	1		-7,812.80
	Sub-Total, 1000																			**3,378,476.16**
	1050, Unob Bal: Unobligated balance (total)																			========== 3,378,476.16
	1930, Total budgetary resources avail (disc. and mand.)																			========== 3,378,476.16
1940	4450	C	E												U		Y	1		-124,680.16
1940	4510	C	E		A										U		Y	1		-813,796.00
1940	4610	C	E		A										U		Y	1		-59,339.14
	Sub-Total, 1940																			**-997,815.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		416,000.00
3000	4901	C	B									X			U		Y	1		7,812.80
Sub-Total, 3000																				**423,812.80**
3010	4801	C	B									X			U		Y	1		-416,000.00
3010	4801	C	E									X			U		Y	1		490,264.63
3010	4901	C	B									X			U		Y	1		-7,812.80
3010	4901	C	E									X			U		Y	1		6,115.62
3010	4902	C	E					DISC				X			U		Y		N	2,308,093.41
Sub-Total, 3010																				**2,380,660.86**
3020	4902	C	E					DISC				X			U		Y		N	-2,308,093.41
3050	4801	C	E												U		Y	1		490,264.63
3050	4901	C	E												U		Y	1		6,115.62
Sub-Total, 3050																				**496,380.25**
3100, Obligated balance, start of year																				========== 423,812.80
3200, Obligated balance, end of year																				========== 496,380.25

BA & O, Net

4011	4902	C	E					DISC				X			U		Y		N	2,308,093.41
4020, Disc: Total outlays, gross																				========== 2,308,093.41
4080, Disc: Outlays, net																				========== 2,308,093.41
4190, Outlays, net (disc. and mand.)																				========== 2,308,093.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Office of Inspector General
Treasury Account:
Budget Account Id: 025-35-0189 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 28,163,731.87

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,233,289.73

1050, Unob Bal: Unobligated balance (total) ========== 4,233,289.73

1100, BA: Disc: Appropriation 62,260,400.00

1160, BA: Disc: Appropriation (total) ========== 62,260,400.00

1900, Budget authority total (disc. and mand.) ========== 62,260,400.00

1930, Total budgetary resources avail (disc. and mand.) ========== 66,493,689.73

1940, Unob Bal: Memo: Unob bal expiring -37,641,043.49

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 688,914.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross 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	16,603,962.27
3010, Ob Bal: Obligations incurred: Unexpired accounts	28,163,731.87
3011, Ob Bal: Obligations incurred: Expired accounts	2,621,643.92
3020, Ob Bal: Outlays (gross)	-32,848,564.88
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,045,896.00
3050, Ob Bal: EOY: Unpaid obligations	12,494,877.18
3100, Obligated balance, start of year	========== 16,603,962.27
3200, Obligated balance, end of year	========== 12,494,877.18

BA & O, Net

4000, Disc: Budget authority, gross	========== 62,260,400.00
4010, Disc: Outlays from new authority	20,920,629.44
4011, Disc: Outlays from balances	11,927,935.44
4020, Disc: Total outlays, gross	========== 32,848,564.88
4070, Disc: Budget authority, net	========== 62,260,400.00
4080, Disc: Outlays, net	========== 32,848,564.88
4180, Budget authority, net (disc. and mand.)	========== 62,260,400.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Office of Inspector General
Treasury Account:
Budget Account Id: 025-35-0189 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 32,848,564.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross 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			E		N	4		20,099.57
3000	4801	C	B									X			E		N	4		96,969.35
3000	4801	C	B									X			E		N	4		5,997.21
Sub-Total, 3000																				**123,066.13**
3011	4801	C	B									X			E		N	4		-20,099.57
3011	4801	C	B									X			E		N	4		-96,969.35
3011	4801	C	B									X			E		N	4		-5,997.21
3011	4801	C	E									X			E		N	4		20,099.57
3011	4801	C	E									X			E		N	4		96,969.35
3011	4801	C	E									X			E		N	4		5,997.21
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	4		20,099.57
3050	4801	C	E												E		N	4		96,969.35
3050	4801	C	E												E		N	4		5,997.21
Sub-Total, 3050																				**123,066.13**
3100, Obligated balance, start of year																				========== 123,066.13
3200, Obligated balance, end of year																				========== 123,066.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross 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		-310,572.31
0900	4801	C	B									X			U		N	4		-2,552,109.24
0900	4801	C	B									X			U		N	4		-303,089.02
0900	4801	C	B									X			U		N	4		-55,547,837.23
0900	4801	C	E									X			U		N	4		2,552,109.24
0900	4801	C	E									X			U		N	4		265,456.58
0900	4801	C	E									X			U		N	4		303,089.02
0900	4801	C	E									X			U		N	4		41,510,101.25
0900	4901	C	B									X			U		N	4		-17,655,837.51
0900	4901	C	E									X			U		N	4		18,818,880.91
0900	4901	C	E									X			U		N	4		45,115.73
0900	4902	C	E					DISC	BAL			X			U		N		N	14,605,751.37
Sub-Total, 0900																				**1,731,058.79**

Budgetary Resources

1000	4201	D	B												U		N	4		98,609,924.98
1000	4221	D	B			F		DISC				X			U		N	4		99,896.76
1000	4222	D	B			F		DISC				X			U		N	4		6,400,685.85
1000	4801	C	B									X			U		N	4		-310,572.31
1000	4801	C	B									X			U		N	4		-2,552,109.24
1000	4801	C	B									X			U		N	4		-303,089.02
1000	4801	C	B									X			U		N	4		-55,547,837.23
1000	4901	C	B									X			U		N	4		-17,655,837.51
Sub-Total, 1000																				**28,741,062.28**
1021	4871	D	E									X			U		N			1,613,154.00
1050, Unob Bal: Unobligated balance (total)																				========== 30,354,216.28
1700	4222	D	B			F		DISC				X			U		N	4		-6,400,685.85
1700	4222	D	E			F		DISC				X			U		N	4		6,400,517.93
1700	4252	D	E			F		DISC				X			U		N			167.92
Sub-Total, 1700																				**0.00**
1701	4221	D	B			F		DISC				X			U		N	4		-99,896.76
1701	4221	D	E			F		DISC				X			U		N	4		99,896.76
Sub-Total, 1701																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross 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
1930, Total budgetary resources avail (disc. and mand.)																				========== 30,354,216.28
1941	4450	C	E												U		N	4		1,613,154.00
1941	4510	C	E		A										U		N	4		21,146,963.02
1941	4700	C	E		A										U		N	4		5,863,040.47
Sub-Total, 1941																				**28,623,157.49**

Change in Obl Bal

3000	4801	C	B									X			U		N	4		310,572.31
3000	4801	C	B									X			U		N	4		2,552,109.24
3000	4801	C	B									X			U		N	4		303,089.02
3000	4801	C	B									X			U		N	4		55,547,837.23
3000	4901	C	B									X			U		N	4		17,655,837.51
Sub-Total, 3000																				**76,369,445.31**
3010	4801	C	B									X			U		N	4		-310,572.31
3010	4801	C	B									X			U		N	4		-2,552,109.24
3010	4801	C	B									X			U		N	4		-303,089.02
3010	4801	C	B									X			U		N	4		-55,547,837.23
3010	4801	C	E									X			U		N	4		2,552,109.24
3010	4801	C	E									X			U		N	4		265,456.58
3010	4801	C	E									X			U		N	4		303,089.02
3010	4801	C	E									X			U		N	4		41,510,101.25
3010	4901	C	B									X			U		N	4		-17,655,837.51
3010	4901	C	E									X			U		N	4		18,818,880.91
3010	4901	C	E									X			U		N	4		45,115.73
3010	4902	C	E					DISC	BAL			X			U		N		N	14,605,751.37
Sub-Total, 3010																				**1,731,058.79**
3020	4902	C	E					DISC	BAL			X			U		N		N	-14,605,751.37
3040	4871	D	E									X			U		N			-1,613,154.00
3050	4801	C	E												U		N	4		2,552,109.24
3050	4801	C	E												U		N	4		265,456.58
3050	4801	C	E												U		N	4		303,089.02
3050	4801	C	E												U		N	4		41,510,101.25
3050	4871	D	E												U		N			-1,613,154.00
3050	4901	C	E												U		N	4		18,818,880.91
3050	4901	C	E												U		N	4		45,115.73
Sub-Total, 3050																				**61,881,598.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 025-35-4586 Treasury Account Id: 86- - /X -4586 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC				X		U		N	4		-99,896.76
3070	4221	D	B			F		DISC				X		U		N	4		99,896.76
3070	4221	D	E			F		DISC				X		U		N	4		-99,896.76
	Sub-Total, 3070																		**0.00**
3090	4221	D	E			F		DISC						U		N	4		-99,896.76
3100, Obligated balance, start of year																			========== 76,269,548.55
3200, Obligated balance, end of year																			========== 61,781,701.97

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U		N		N	14,605,751.37
4020, Disc: Total outlays, gross																			========== 14,605,751.37
4030	4222	D	B			F		DISC				X		U		N	4		6,400,685.85
4030	4222	D	E			F		DISC				X		U		N	4		-6,400,517.93
4030	4252	D	E			F		DISC				X		U		N			-167.92
	Sub-Total, 4030																		**0.00**
4050	4221	D	B			F		DISC				X		U		N	4		99,896.76
4050	4221	D	E			F		DISC				X		U		N	4		-99,896.76
	Sub-Total, 4050																		**0.00**
4080, Disc: Outlays, net																			========== 14,605,751.37
4190, Outlays, net (disc. and mand.)																			========== 14,605,751.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross 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- -13/14-4586 -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		6,637,698.71
0900	4902	C	E					DISC				X		U		N		N	164,891.21
	Sub-Total, 0900																		**6,802,589.92**

Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		N	4		43,150,788.00
1160, BA: Disc: Appropriation (total)																			========== 43,150,788.00
1900, Budget authority total (disc. and mand.)																			========== 43,150,788.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 43,150,788.00
1941	4610	C	E		A									U		N	4		34,424,858.59
1941	4700	C	E		A									U		N	4		1,923,339.49
	Sub-Total, 1941																		**36,348,198.08**

Change in Obl Bal

3010	4801	C	E									X		U		N	4		6,637,698.71
3010	4902	C	E					DISC				X		U		N		N	164,891.21
	Sub-Total, 3010																		**6,802,589.92**
3020	4902	C	E					DISC				X		U		N		N	-164,891.21
3050	4801	C	E											U		N	4		6,637,698.71
3200, Obligated balance, end of year																			========== 6,637,698.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross 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- -13/14-4586 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 43,150,788.00
4010	4902	C	E					DISC				X			U		N		N	164,891.21
4020, Disc: Total outlays, gross																				========== 164,891.21
4070, Disc: Budget authority, net																				========== 43,150,788.00
4080, Disc: Outlays, net																				========== 164,891.21
4180, Budget authority, net (disc. and mand.)																				========== 43,150,788.00
4190, Outlays, net (disc. and mand.)																				========== 164,891.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross 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	B									X		U		Y	4		-79,351,649.00
0900	4801	C	E									X		U		Y	4		58,321,368.99
0900	4802	D	B					DISC				X		U		Y	4	N	15,266.72
0900	4901	C	B									X		U		Y	4		-14,302,524.08
0900	4901	C	E									X		U		Y	4		5,343,598.04
0900	4902	C	E					DISC				X		U		Y		N	37,812,395.24
	Sub-Total, 0900																		**7,838,455.91**

Budgetary Resources

1000	4201	D	B											U		Y	4		168,530,229.06
1000	4801	C	B									X		U		Y	4		-79,351,649.00
1000	4802	D	B					DISC				X		U		Y	4	N	15,266.72
1000	4901	C	B									X		U		Y	4		-14,302,524.08
	Sub-Total, 1000																		**74,891,322.70**
1021	4871	D	E									X		U		Y			1,735,132.44
1050, Unob Bal: Unobligated balance (total)																			========== 76,626,455.14
1930, Total budgetary resources avail (disc. and mand.)																			========== 76,626,455.14
1940	4450	C	E											U		Y	4		-1,735,132.44
1940	4610	C	E		A									U		Y	4		-24,887,458.51
1940	4700	C	E		A									U		Y	4		-42,165,408.28
	Sub-Total, 1940																		**-68,787,999.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 025-35-4586 Treasury Account Id: 86- -12/13-4586 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	4		79,351,649.00
3000	4901	C	B									X			U		Y	4		14,302,524.08
Sub-Total, 3000																				**93,654,173.08**
3010	4801	C	B									X			U		Y	4		-79,351,649.00
3010	4801	C	E									X			U		Y	4		58,321,368.99
3010	4802	D	B					DISC				X			U		Y	4	N	15,266.72
3010	4901	C	B									X			U		Y	4		-14,302,524.08
3010	4901	C	E									X			U		Y	4		5,343,598.04
3010	4902	C	E					DISC				X			U		Y		N	37,812,395.24
Sub-Total, 3010																				**7,838,455.91**
3020	4802	D	B					DISC				X			U		Y	4	N	-15,266.72
3020	4902	C	E					DISC				X			U		Y		N	-37,812,395.24
Sub-Total, 3020																				**-37,827,661.96**
3040	4871	D	E									X			U		Y			-1,735,132.44
3050	4801	C	E												U		Y	4		58,321,368.99
3050	4871	D	E												U		Y			-1,735,132.44
3050	4901	C	E												U		Y	4		5,343,598.04
Sub-Total, 3050																				**61,929,834.59**
3100, Obligated balance, start of year																				========== 93,654,173.08
3200, Obligated balance, end of year																				========== 61,929,834.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 025-35-4586 Treasury Account Id: 86- -12/13-4586 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			U		Y	4	N	15,266.72
4011	4902	C	E					DISC				X			U		Y		N	37,812,395.24
	Sub-Total, 4011																			**37,827,661.96**
4020, Disc: Total outlays, gross																				========== 37,827,661.96
4080, Disc: Outlays, net																				========== 37,827,661.96
4190, Outlays, net (disc. and mand.)																				========== 37,827,661.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross 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
1000	4201	D	B												U		Y	4		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
1940	4610	C	E	A											U		Y	4		-5,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross 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			E		N	4		2,732.67
3000	4801	C	B									X			E		N	4		30,871,223.94
3000	4901	C	B									X			E		N	4		4,505,774.90
Sub-Total, 3000																				**35,379,731.51**
3011	4801	C	B									X			E		N	4		-2,732.67
3011	4801	C	B									X			E		N	4		-30,871,223.94
3011	4801	C	E									X			E		N	4		2,732.67
3011	4801	C	E									X			E		N	4		27,181,752.92
3011	4802	D	B					DISC				X			E		N	4	N	0.07
3011	4881	C	E									X			E		N			651.83
3011	4901	C	B									X			E		N	4		-4,505,774.90
3011	4901	C	E									X			E		N	4		3,943,567.50
3011	4902	C	E					DISC				X			E		N		N	4,251,678.35
Sub-Total, 3011																				**651.83**
3020	4802	D	B					DISC				X			E		N	4	N	-0.07
3020	4902	C	E					DISC				X			E		N		N	-4,251,678.35
Sub-Total, 3020																				**-4,251,678.42**
3041	4871	D	E									X			E		N			-0.32
3050	4801	C	E												E		N	4		2,732.67
3050	4801	C	E												E		N	4		27,181,752.92
3050	4871	D	E												E		N			-0.32
3050	4881	C	E												E		N			651.83
3050	4901	C	E												E		N	4		3,943,567.50
Sub-Total, 3050																				**31,128,704.60**
3100, Obligated balance, start of year																				========== 35,379,731.51
3200, Obligated balance, end of year																				========== 31,128,704.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross 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			E		N	4	N	0.07
4011	4902	C	E					DISC				X			E		N		N	4,251,678.35
	Sub-Total, 4011																			**4,251,678.42**
4020, Disc: Total outlays, gross																				========== 4,251,678.42
4080, Disc: Outlays, net																				========== 4,251,678.42
4190, Outlays, net (disc. and mand.)																				========== 4,251,678.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross 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		2,288,916.17
3000	4801	C	B									X			E		N	4		71,703.92
3000	4901	C	B									X			E		N	4		198.81
Sub-Total, 3000																				**2,360,818.90**
3011	4801	C	B									X			E		N	4		-2,288,916.17
3011	4801	C	B									X			E		N	4		-71,703.92
3011	4801	C	E									X			E		N	4		71,902.73
3011	4801	C	E									X			E		N	4		2,225,983.38
3011	4901	C	B									X			E		N	4		-198.81
3011	4901	C	E									X			E		N	4		5,221.66
3011	4902	C	E					DISC				X			E		N		N	57,711.13
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-57,711.13
3041	4871	D	E									X			E		N			-220,918.20
3050	4801	C	E												E		N	4		71,902.73
3050	4801	C	E												E		N	4		2,225,983.38
3050	4871	D	E												E		N			-220,918.20
3050	4901	C	E												E		N	4		5,221.66
Sub-Total, 3050																				**2,082,189.57**
3100, Obligated balance, start of year																				========== 2,360,818.90
3200, Obligated balance, end of year																				========== 2,082,189.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 025-35-4586 Treasury Account Id: 86- -10/11-4586 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	57,711.13
4020, Disc: Total outlays, gross																				========= 57,711.13
4080, Disc: Outlays, net																				========= 57,711.13
4190, Outlays, net (disc. and mand.)																				========= 57,711.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	4		1,226,961.86
3000	4801	C	B									X		E		N	4		18,085.14
Sub-Total, 3000																			**1,245,047.00**
3011	4801	C	B									X		E		N	4		-1,226,961.86
3011	4801	C	B									X		E		N	4		-18,085.14
3011	4801	C	E									X		E		N	4		1,223,378.73
3011	4801	C	E									X		E		N	4		88,232.12
3011	4881	C	E									X		E		N			70,146.98
3011	4902	C	E					DISC				X		E		N		N	3,583.13
3011	4902	D	E					DISC				X		E		N		N	-70,146.98
Sub-Total, 3011																			**70,146.98**
3020	4902	C	E					DISC				X		E		N		N	-3,583.13
3020	4902	D	E					DISC				X		E		N		N	70,146.98
Sub-Total, 3020																			**66,563.85**
3041	4871	D	E									X		E		N			-153,732.04
3050	4801	C	E											E		N	4		1,223,378.73
3050	4801	C	E											E		N	4		88,232.12
3050	4871	D	E											E		N			-153,732.04
3050	4881	C	E											E		N			70,146.98
Sub-Total, 3050																			**1,228,025.79**
3100, Obligated balance, start of year																			========== 1,245,047.00
3200, Obligated balance, end of year																			========== 1,228,025.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross 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	3,583.13
4011	4902	D	E					DISC				X		E			N		N	-70,146.98
	Sub-Total, 4011																			**-66,563.85**
4020, Disc: Total outlays, gross																				========== -66,563.85
4080, Disc: Outlays, net																				========== -66,563.85
4190, Outlays, net (disc. and mand.)																				========== -66,563.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross 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		362,184.56
3011	4801	C	B									X			E		N	4		-362,184.56
3011	4801	C	E									X			E		N	4		362,184.56
3011	4802	C	B					DISC				X			E		N	4	N	-387.60
3011	4802	C	E					DISC				X			E		N	4	N	387.60
	Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X			E		N	4	N	387.60
3020	4802	C	E					DISC				X			E		N	4	N	-387.60
	Sub-Total, 3020																			**0.00**
3050	4801	C	E												E		N	4		362,184.56
3100, Obligated balance, start of year																				========== 362,184.56
3200, Obligated balance, end of year																				========== 362,184.56

BA & O, Net

4011	4802	C	B					DISC				X			E		N	4	N	-387.60
4011	4802	C	E					DISC				X			E		N	4	N	387.60
	Sub-Total, 4011																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross 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		452,996.93
3011	4801	C	B									X			E		N	4		-452,996.93
3011	4801	C	E									X			E		N	4		452,996.93
Sub-Total, 3011																				**0.00**
3041	4871	D	E									X			E		N			-222.55
3050	4801	C	E												E		N	4		452,996.93
3050	4871	D	E												E		N			-222.55
Sub-Total, 3050																				**452,774.38**
3100, Obligated balance, start of year																				========== 452,996.93
3200, Obligated balance, end of year																				========== 452,774.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross 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 16,372,104.62

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 108,632,384.98

1021, Unob Bal: Recov of prior year unpaid obligations 3,348,286.44

1050, Unob Bal: Unobligated balance (total) ========== 111,980,671.42

1100, BA: Disc: Appropriation 43,150,788.00

1160, BA: Disc: Appropriation (total) ========== 43,150,788.00

1900, Budget authority total (disc. and mand.) ========== 43,150,788.00

1930, Total budgetary resources avail (disc. and mand.) ========== 155,131,459.42

1940, Unob Bal: Memo: Unob bal expiring -73,787,999.23

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 64,971,355.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 025-35-4586 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	209,947,463.42
3010, Ob Bal: Obligations incurred: Unexpired accounts	16,372,104.62
3011, Ob Bal: Obligations incurred: Expired accounts	70,798.81
3020, Ob Bal: Outlays (gross)	-56,841,130.24
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,348,286.44
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-374,873.11
3050, Ob Bal: EOY: Unpaid obligations	165,826,077.06
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-99,896.76
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-99,896.76
3100, Obligated balance, start of year	========== 209,847,566.66
3200, Obligated balance, end of year	========== 165,726,180.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross 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	========== 43,150,788.00
4010, Disc: Outlays from new authority	164,891.21
4011, Disc: Outlays from balances	56,676,239.03
4020, Disc: Total outlays, gross	========== 56,841,130.24
4070, Disc: Budget authority, net	========== 43,150,788.00
4080, Disc: Outlays, net	========== 56,841,130.24
4180, Budget authority, net (disc. and mand.)	========== 43,150,788.00
4190, Outlays, net (disc. and mand.)	========== 56,841,130.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Transformation Initiative
Treasury Account: Transformation Initiative
Budget Account Id: 025-35-0402 Treasury Account Id: 86- - /X -0402 -000-0
FACTS II User: (202) 402-2637 / michelle.r.bennett@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		-3,024,805.52
0900	4801	C	E									X		U		N	1		1,279,977.32
0900	4902	C	E					DISC	BAL			X		U		N		N	1,744,828.20
Sub-Total, 0900																			**0.00**
Budgetary Resources																			
1000	4201	D	B											U		N	1		4,438,866.35
1000	4801	C	B									X		U		N	1		-3,024,805.52
Sub-Total, 1000																			**1,414,060.83**
1050, Unob Bal: Unobligated balance (total)																			========== 1,414,060.83
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,414,060.83
1941	4510	C	E	A										U		N	1		1,414,060.83
Change in Obl Bal																			
3000	4801	C	B									X		U		N	1		3,024,805.52
3010	4801	C	B									X		U		N	1		-3,024,805.52
3010	4801	C	E									X		U		N	1		1,279,977.32
3010	4902	C	E					DISC	BAL			X		U		N		N	1,744,828.20
Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL			X		U		N		N	-1,744,828.20
3050	4801	C	E											U		N	1		1,279,977.32
3100, Obligated balance, start of year																			========== 3,024,805.52
3200, Obligated balance, end of year																			========== 1,279,977.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Transformation Initiative
Treasury Account: Transformation Initiative
Budget Account Id: 025-35-0402 Treasury Account Id: 86- - /X -0402 -000-0
FACTS II User: (202) 402-2637 / michelle.r.bennett@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	1,744,828.20
4020, Disc: Total outlays, gross																				========== 1,744,828.20
4080, Disc: Outlays, net																				========== 1,744,828.20
4190, Outlays, net (disc. and mand.)																				========== 1,744,828.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross 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	B									X			U		N	1		-500,000.00
0900	4801	C	B									X			U		N	1		-22,376,922.00
0900	4801	C	E									X			U		N	1		494,158.74
0900	4801	C	E									X			U		N	1		22,924,557.46
0900	4902	C	E					DISC				X			U		N		N	179,925.61
0900	4902	C	E					DISC				X			U		N		N	5,841.26
Sub-Total, 0900																				**727,561.07**

Budgetary Resources

1000	4201	D	B												U		N	1		50,000,000.00
1000	4801	C	B									X			U		N	1		-500,000.00
1000	4801	C	B									X			U		N	1		-22,376,922.00
Sub-Total, 1000																				**27,123,078.00**
1050, Unob Bal: Unobligated balance (total)																				==========
																				27,123,078.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				27,123,078.00
1941	4510	C	E		A										U		N	1		25,600,000.00
1941	4610	C	E		A										U		N	1		29,438.01
1941	4700	C	E		A										U		N	1		766,078.92
Sub-Total, 1941																				**26,395,516.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		500,000.00
3000	4801	C	B									X			U		N	1		22,376,922.00
Sub-Total, 3000																				**22,876,922.00**
3010	4801	C	B									X			U		N	1		-500,000.00
3010	4801	C	B									X			U		N	1		-22,376,922.00
3010	4801	C	E									X			U		N	1		494,158.74
3010	4801	C	E									X			U		N	1		22,924,557.46
3010	4902	C	E					DISC				X			U		N		N	179,925.61
3010	4902	C	E					DISC				X			U		N		N	5,841.26
Sub-Total, 3010																				**727,561.07**
3020	4902	C	E					DISC				X			U		N		N	-179,925.61
3020	4902	C	E					DISC				X			U		N		N	-5,841.26
Sub-Total, 3020																				**-185,766.87**
3050	4801	C	E												U		N	1		494,158.74
3050	4801	C	E												U		N	1		22,924,557.46
Sub-Total, 3050																				**23,418,716.20**
3100, Obligated balance, start of year																				========== 22,876,922.00
3200, Obligated balance, end of year																				========== 23,418,716.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	179,925.61
4011	4902	C	E					DISC				X			U		N		N	5,841.26
	Sub-Total, 4011																			**185,766.87**
4020, Disc: Total outlays, gross																				========== 185,766.87
4080, Disc: Outlays, net																				========== 185,766.87
4190, Outlays, net (disc. and mand.)																				========== 185,766.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Transformation Initiative
Treasury Account: Transformation Initiative
Budget Account Id: 025-35-0402 Treasury Account Id: 86- -11/13-0402 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-1,446,341.66
0900	4801	C	B									X			U		Y	1		-3,984,518.70
0900	4801	C	B									X			U		Y	1		-24,588,094.38
0900	4801	C	B									X			U		Y	1		-29,872,683.31
0900	4801	C	B									X			U		Y	1		-160,109.93
0900	4801	C	E									X			U		Y	1		769,352.68
0900	4801	C	E									X			U		Y	1		28,482,232.89
0900	4801	C	E									X			U		Y	1		1,434,342.44
0900	4801	C	E									X			U		Y	1		32,273,022.59
0900	4801	C	E									X			U		Y	1		3,984,518.70
0900	4901	C	B									X			U		Y	1		-1,267,750.10
0900	4901	C	B									X			U		Y	1		-101,104.37
0900	4901	C	E									X			U		Y	1		380,950.52
0900	4901	C	E									X			U		Y	1		11,999.22
0900	4902	C	E					DISC				X			U		Y		N	1,259.25
0900	4902	C	E					DISC				X			U		Y		N	4,507,221.03
0900	4902	C	E					DISC				X			U		Y		N	206,965.86
Sub-Total, 0900																				**10,631,262.73**

Budgetary Resources

1000	4201	D	B												U		Y	1		158,506,319.80
1000	4801	C	B									X			U		Y	1		-1,446,341.66
1000	4801	C	B									X			U		Y	1		-3,984,518.70
1000	4801	C	B									X			U		Y	1		-24,588,094.38
1000	4801	C	B									X			U		Y	1		-29,872,683.31
1000	4801	C	B									X			U		Y	1		-160,109.93
1000	4901	C	B									X			U		Y	1		-1,267,750.10
1000	4901	C	B									X			U		Y	1		-101,104.37
Sub-Total, 1000																				**97,085,717.35**
1050, Unob Bal: Unobligated balance (total)																				========== 97,085,717.35
1930, Total budgetary resources avail (disc. and mand.)																				========== 97,085,717.35
1940	4450	C	E												U		Y	1		-11.06
1940	4510	C	E		A										U		Y	1		-10,791,671.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Transformation Initiative
Treasury Account: Transformation Initiative
Budget Account Id: 025-35-0402 Treasury Account Id: 86- -11/13-0402 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4610	C	E		A									U		Y	1		-66,675,043.81
1940	4700	C	E		A									U		Y	1		-8,987,728.47
Sub-Total, 1940																			**-86,454,454.62**

Change in Obl Bal

3000	4801	C	B									X		U		Y	1		1,446,341.66
3000	4801	C	B									X		U		Y	1		3,984,518.70
3000	4801	C	B									X		U		Y	1		24,588,094.38
3000	4801	C	B									X		U		Y	1		29,872,683.31
3000	4801	C	B									X		U		Y	1		160,109.93
3000	4901	C	B									X		U		Y	1		1,267,750.10
3000	4901	C	B									X		U		Y	1		101,104.37
Sub-Total, 3000																			**61,420,602.45**
3010	4801	C	B									X		U		Y	1		-1,446,341.66
3010	4801	C	B									X		U		Y	1		-3,984,518.70
3010	4801	C	B									X		U		Y	1		-24,588,094.38
3010	4801	C	B									X		U		Y	1		-29,872,683.31
3010	4801	C	B									X		U		Y	1		-160,109.93
3010	4801	C	E									X		U		Y	1		769,352.68
3010	4801	C	E									X		U		Y	1		28,482,232.89
3010	4801	C	E									X		U		Y	1		1,434,342.44
3010	4801	C	E									X		U		Y	1		32,273,022.59
3010	4801	C	E									X		U		Y	1		3,984,518.70
3010	4901	C	B									X		U		Y	1		-1,267,750.10
3010	4901	C	B									X		U		Y	1		-101,104.37
3010	4901	C	E									X		U		Y	1		380,950.52
3010	4901	C	E									X		U		Y	1		11,999.22
3010	4902	C	E					DISC				X		U		Y		N	1,259.25
3010	4902	C	E					DISC				X		U		Y		N	4,507,221.03
3010	4902	C	E					DISC				X		U		Y		N	206,965.86
Sub-Total, 3010																			**10,631,262.73**
3020	4902	C	E					DISC				X		U		Y		N	-1,259.25
3020	4902	C	E					DISC				X		U		Y		N	-4,507,221.03
3020	4902	C	E					DISC				X		U		Y		N	-206,965.86
Sub-Total, 3020																			**-4,715,446.14**
3050	4801	C	E											U		Y	1		769,352.68
3050	4801	C	E											U		Y	1		28,482,232.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Transformation Initiative
Treasury Account: Transformation Initiative
Budget Account Id: 025-35-0402 Treasury Account Id: 86- -11/13-0402 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E											U			Y	1		1,434,342.44
3050	4801	C	E											U			Y	1		32,273,022.59
3050	4801	C	E											U			Y	1		3,984,518.70
3050	4901	C	E											U			Y	1		380,950.52
3050	4901	C	E											U			Y	1		11,999.22
	Sub-Total, 3050																			**67,336,419.04**
3100, Obligated balance, start of year																				========== 61,420,602.45
3200, Obligated balance, end of year																				========== 67,336,419.04

BA & O, Net

4011	4902	C	E					DISC				X		U			Y		N	1,259.25
4011	4902	C	E					DISC				X		U			Y		N	4,507,221.03
4011	4902	C	E					DISC				X		U			Y		N	206,965.86
	Sub-Total, 4011																			**4,715,446.14**
4020, Disc: Total outlays, gross																				========== 4,715,446.14
4080, Disc: Outlays, net																				========== 4,715,446.14
4190, Outlays, net (disc. and mand.)																				========== 4,715,446.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Transformation Initiative
Treasury Account: Transformation Initiative
Budget Account Id: 025-35-0402 Treasury Account Id: 86- -10/12-0402 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		31,541,975.91
3000	4801	C	B									X			E		N	1		25,475,334.59
3000	4801	C	B									X			E		N	1		26,528,465.87
3000	4801	C	B									X			E		N	1		38,849,665.62
3000	4901	C	B									X			E		N	1		299,196.28
3000	4901	C	B									X			E		N	1		68,984.95
3000	4901	C	B									X			E		N	1		21,558.61
3000	4901	C	B									X			E		N	1		319,764.00
Sub-Total, 3000																				**123,104,945.83**
3011	4801	C	B									X			E		N	1		-31,541,975.91
3011	4801	C	B									X			E		N	1		-25,475,334.59
3011	4801	C	B									X			E		N	1		-26,528,465.87
3011	4801	C	B									X			E		N	1		-38,849,665.62
3011	4801	C	E									X			E		N	1		26,265,957.80
3011	4801	C	E									X			E		N	1		23,323,813.99
3011	4801	C	E									X			E		N	1		31,017,100.85
3011	4801	C	E									X			E		N	1		25,808,651.95
3011	4802	C	B					DISC				X			E		N	1	N	-1,380,000.00
3011	4802	C	E					DISC				X			E		N	1	N	1,380,000.00
3011	4881	C	E									X			E		N			315.89
3011	4901	C	B									X			E		N	1		-299,196.28
3011	4901	C	B									X			E		N	1		-68,984.95
3011	4901	C	B									X			E		N	1		-21,558.61
3011	4901	C	B									X			E		N	1		-319,764.00
3011	4901	C	E									X			E		N	1		871,875.39
3011	4901	C	E									X			E		N	1		217,369.83
3011	4902	C	E					DISC				X			E		N		N	7,259,885.66
3011	4902	C	E					DISC				X			E		N		N	788,798.87
3011	4902	C	E					DISC				X			E		N		N	5,378,412.28
3011	4902	C	E					DISC				X			E		N		N	2,173,079.21
Sub-Total, 3011																				**315.89**
3020	4802	C	B					DISC				X			E		N	1	N	1,380,000.00
3020	4802	C	E					DISC				X			E		N	1	N	-1,380,000.00
3020	4902	C	E					DISC				X			E		N		N	-7,259,885.66
3020	4902	C	E					DISC				X			E		N		N	-788,798.87
3020	4902	C	E					DISC				X			E		N		N	-5,378,412.28
3020	4902	C	E					DISC				X			E		N		N	-2,173,079.21
Sub-Total, 3020																				**-15,600,176.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Transformation Initiative
Treasury Account: Transformation Initiative
Budget Account Id: 025-35-0402 Treasury Account Id: 86- -10/12-0402 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041	4871	D	E									X		E			N			-75,375.00
3050	4801	C	E											E			N	1		26,265,957.80
3050	4801	C	E											E			N	1		23,323,813.99
3050	4801	C	E											E			N	1		31,017,100.85
3050	4801	C	E											E			N	1		25,808,651.95
3050	4871	D	E											E			N			-75,375.00
3050	4881	C	E											E			N			315.89
3050	4901	C	E											E			N	1		871,875.39
3050	4901	C	E											E			N	1		217,369.83
	Sub-Total, 3050																			**107,429,710.70**
3100, Obligated balance, start of year																				========== 123,104,945.83
3200, Obligated balance, end of year																				========== 107,429,710.70

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-1,380,000.00
4011	4802	C	E					DISC				X		E			N	1	N	1,380,000.00
4011	4902	C	E					DISC				X		E			N		N	7,259,885.66
4011	4902	C	E					DISC				X		E			N		N	788,798.87
4011	4902	C	E					DISC				X		E			N		N	5,378,412.28
4011	4902	C	E					DISC				X		E			N		N	2,173,079.21
	Sub-Total, 4011																			**15,600,176.02**
4020, Disc: Total outlays, gross																				========== 15,600,176.02
4080, Disc: Outlays, net																				========== 15,600,176.02
4190, Outlays, net (disc. and mand.)																				========== 15,600,176.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross 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 11,358,823.80

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 125,622,856.18

1050, Unob Bal: Unobligated balance (total) ========== 125,622,856.18

1930, Total budgetary resources avail (disc. and mand.) ========== 125,622,856.18

1940, Unob Bal: Memo: Unob bal expiring -86,454,454.62

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 27,809,577.76

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 210,427,275.80

3010, Ob Bal: Obligations incurred: Unexpired accounts 11,358,823.80

3011, Ob Bal: Obligations incurred: Expired accounts 315.89

3020, Ob Bal: Outlays (gross) -22,246,217.23

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -75,375.00

3050, Ob Bal: EOY: Unpaid obligations 199,464,823.26

3100, Obligated balance, start of year ========== 210,427,275.80

3200, Obligated balance, end of year ========== 199,464,823.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross 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

BA & O, Net

4011, Disc: Outlays from balances	22,246,217.23
4020, Disc: Total outlays, gross	========== 22,246,217.23
4080, Disc: Outlays, net	========== 22,246,217.23
4190, Outlays, net (disc. and mand.)	========== 22,246,217.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	7		-2,575,711.00
0900	4801	C	E									X		U		N	7		2,279,885.00
0900	4902	C	E					MAND	BAL			X		U		N		N	295,826.00
Sub-Total, 0900																			**0.00**
Budgetary Resources																			
1000	4201	D	B											U		N	7		2,575,711.14
1000	4801	C	B									X		U		N	7		-2,575,711.00
Sub-Total, 1000																			**0.14**
1050, Unob Bal: Unobligated balance (total)																			====== 0.14
1930, Total budgetary resources avail (disc. and mand.)																			====== 0.14
1941	4450	C	E											U		N	7		0.14
Change in Obl Bal																			
3000	4801	C	B									X		U		N	7		2,575,711.00
3010	4801	C	B									X		U		N	7		-2,575,711.00
3010	4801	C	E									X		U		N	7		2,279,885.00
3010	4902	C	E					MAND	BAL			X		U		N		N	295,826.00
Sub-Total, 3010																			**0.00**
3020	4902	C	E					MAND	BAL			X		U		N		N	-295,826.00
3050	4801	C	E											U		N	7		2,279,885.00
3100, Obligated balance, start of year																			========== 2,575,711.00
3200, Obligated balance, end of year																			========== 2,279,885.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	295,826.00
4110	4902	C	E					MAND	BAL			X			U		N		N	295,826.00
4170, Mand: Outlays, net																				========== 295,826.00
4190, Outlays, net (disc. and mand.)																				========== 295,826.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Gifts and Bequests
Treasury Account:
Budget Account Id: 025-35-8093 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	0.14
1050, Unob Bal: Unobligated balance (total)	====== 0.14
1930, Total budgetary resources avail (disc. and mand.)	====== 0.14
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	0.14

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,575,711.00
3020, Ob Bal: Outlays (gross)	-295,826.00
3050, Ob Bal: EOY: Unpaid obligations	2,279,885.00
3100, Obligated balance, start of year	========== 2,575,711.00
3200, Obligated balance, end of year	========== 2,279,885.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross 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

BA & O, Net

4101, Mand: Outlays from balances 295,826.00

4110, Mand: Total outlays, gross 295,826.00

4170, Mand: Outlays, net ========== 295,826.00

4190, Outlays, net (disc. and mand.) ========== 295,826.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 9,508,513,237.89

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 10,828,008,169.09

1010, Unob Bal: Transferred to other accounts -2,354,053.00

1011, Unob Bal: Transferred from other accounts 2,354,053.00

1021, Unob Bal: Recov of prior year unpaid obligations 116,673,890.63

1022, Unob Bal: Capital transfer to general fund -214,413,320.27

1050, Unob Bal: Unobligated balance (total) ==========
10,730,268,739.45

1100, BA: Disc: Appropriation 7,719,728,525.00

1160, BA: Disc: Appropriation (total) ==========
7,719,728,525.00

1170, BA: Disc: Advance appropriation 4,400,000,000.00

1180, BA: Disc: Advance appropriation (total) ==========
4,400,000,000.00

1200, BA: Mand: Appropriation 39,170,000.00

1260, BA: Mand: Appropriations (total) ==========
39,170,000.00

1700, BA: Disc: Spending auth: Collected 17,263,653.24

1750, BA: Disc: Spending auth: Total ==========
17,263,653.24

1800, BA: Mand: Spending auth: Collected 4,082,488,459.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																				4,300,282.49
1850, BA: Mand: Spending auth: Total																				========== 4,086,788,741.81
1900, Budget authority total (disc. and mand.)																				========== 16,262,950,920.05
1930, Total budgetary resources avail (disc. and mand.)																				========== 26,993,219,659.50
1940, Unob Bal: Memo: Unob bal expiring																				-826,346,023.04
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				16,568,693,582.64
1952, Unob Bal: Memo: Expired unob bal carry forward,SOY																				0.14
1953, Unob Bal: Memo: Expired unob bal carry forward,EOY																				0.14

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	48,937,486,633.92
3010, Ob Bal: Obligations incurred: Unexpired accounts	9,508,513,237.89
3011, Ob Bal: Obligations incurred: Expired accounts	37,593,591.52
3020, Ob Bal: Outlays (gross)	-12,705,108,725.82
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-116,673,890.63
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-69,683,228.51
3050, Ob Bal: EOY: Unpaid obligations	45,592,127,618.37
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-15,322,761.85
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-4,300,282.49
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	34,431.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																			-19,588,612.41
3100, Obligated balance, start of year																			========== 48,922,163,872.07
3200, Obligated balance, end of year																			========== 45,572,539,005.96

BA & O, Net

4000, Disc: Budget authority, gross	========== 12,136,992,178.24
4010, Disc: Outlays from new authority	3,061,184,097.58
4011, Disc: Outlays from balances	9,243,337,321.79
4020, Disc: Total outlays, gross	========== 12,304,521,419.37
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,309,807.16
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-15,586,443.04
4040, Disc: Offsets against gross BA and outlays (total)	========== -17,896,250.20
4052, Disc: Offset, BA: Collection cred to expired accts	632,596.96
4060, Disc: Additional offsets against BA only (total)	========== 632,596.96
4070, Disc: Budget authority, net	========== 12,119,728,525.00
4080, Disc: Outlays, net	========== 12,286,625,169.17
4090, Mand: Budget authority, gross	========== 4,125,958,741.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100, Mand: Outlays from new authority																			24,279,388.56
4101, Mand: Outlays from balances																			376,307,917.89
4110, Mand: Total outlays, gross																			400,587,306.45
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																			-3,836,158,726.61
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur																			-15,337,275.79
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																			-230,992,456.92
4130, Mand: Offsets against gross BA and outlays (total)																			========== -4,082,488,459.32
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																			-4,300,282.49
4150, Mand: Additional offsets against BA only (total)																			========== -4,300,282.49
4160, Mand: Budget authority, net																			========== 39,170,000.00
4170, Mand: Outlays, net																			========== -3,681,901,152.87
4180, Budget authority, net (disc. and mand.)																			========== 12,158,898,525.00
4190, Outlays, net (disc. and mand.)																			========== 8,604,724,016.30

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Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value
4,895,157,036.80

5001, Memo: Invest, EOY: Fed securities: Par value
7,955,185,086.08

5090, Memo: Unavail balance, SOY: Offsetting collections
101,597,099.00

5091, Memo: Unavail balance, EOY: Offsetting collections
101,597,099.00

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Program Activity Total Obligations

0900, Total new obligations 12,020,039,383.71

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 41,170,257,426.97

1021, Unob Bal: Recov of prior year unpaid obligations 119,105,537.27

1050, Unob Bal: Unobligated balance (total) ========== 41,289,362,964.24

1400, BA: Mand: Borrowing authority 529,894.00

1440, BA: Mand: Borrowing authority (total) ========== 529,894.00

1800, BA: Mand: Spending auth: Collected 5,848,394,472.26

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 466,126,341.40

1850, BA: Mand: Spending auth: Total ========== 6,314,520,813.66

1900, Budget authority total (disc. and mand.) ========== 6,315,050,707.66

1930, Total budgetary resources avail (disc. and mand.) ========== 47,604,413,671.90

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 68,969,833,558.74

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Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,732,864,739.45
3010, Ob Bal: Obligations incurred: Unexpired accounts	12,020,039,383.71
3020, Ob Bal: Outlays (gross)	-11,272,270,738.50
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-119,105,537.27
3050, Ob Bal: EOY: Unpaid obligations	3,361,527,847.39
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-75,858,723.86
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-466,126,341.40
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-541,985,065.26
3100, Obligated balance, start of year	========== 2,657,006,015.59
3200, Obligated balance, end of year	========== 2,819,542,782.13

BA & O, Net

4090, Mand: Budget authority, gross	========== 6,315,050,707.66
4110, Mand: Total outlays, gross	11,272,270,738.50
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-8,109,395.87
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,840,285,076.39
4130, Mand: Offsets against gross BA and outlays (total)	========== -5,848,394,472.26
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-466,126,341.40

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4150, Mand: Additional offsets against BA only (total)																				========== -466,126,341.40
4160, Mand: Budget authority, net																				========== 529,894.00
4170, Mand: Outlays, net																				========== 5,423,876,266.24
4180, Budget authority, net (disc. and mand.)																				========== 529,894.00
4190, Outlays, net (disc. and mand.)																				========== 5,423,876,266.24