OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-9.97
0900	4801	C	E									X			U		N	1		9.97
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4222	D	B			F		DISC				X			U		N	1		9.97
1000	4801	C	B									X			U		N	1		-9.97
Sub-Total, 1000																				**0.00**
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 2nd Quarter FACTS II Cross Walk
to 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 2nd Quarter FACTS II Cross Walk
to 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 Adj	Err Flg	Adv Stat	TAFS Flg	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 2nd Quarter FACTS II Cross Walk
to 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		-74,868,136.00
0900	4801	C	B									X			U		N	1		-35,624,517.00
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		-30,974.00
0900	4801	C	E									X			U		N	1		1,769,859,003.00
0900	4801	C	E									X			U		N	1		5,833,717.00
0900	4801	C	E									X			U		N	1		46,383,097.00
0900	4801	C	E									X			U		N	1		22,305,017.00
0900	4801	C	E									X			U		N	1		108,424,962.00
0900	4801	C	E									X			U		N	1		26,623,216.00
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		-469,063.00
0900	4901	C	B									X			U		N	1		-151,707.00
0900	4901	C	E									X			U		N	1		162,529.00
0900	4901	C	E									X			U		N	1		2,969,987.00
0900	4901	C	E									X			U		N	1		200.00
0900	4902	C	E					DISC	BAL			X			U		N		N	8,241,216,284.00
0900	4902	C	E					DISC	BAL			X			U		N		N	89,627,992.00
0900	4902	C	E					DISC	BAL			X			U		N		N	30,974.00
0900	4902	C	E					DISC	BAL			X			U		N		N	50,563,013.00
0900	4902	C	E					DISC	BAL			X			U		N		N	61,541,251.00
0900	4902	C	E					DISC	BAL			X			U		N		N	30,052,386.00
0900	4902	C	E					DISC	BAL			X			U		N		N	703,919,509.00
Sub-Total, 0900																				**9,151,096,518.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to 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		-74,868,136.00
1000	4801	C	B									X			U		N	1		-35,624,517.00
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		-30,974.00
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		-469,063.00
1000	4901	C	B									X			U		N	1		-151,707.00
Sub-Total, 1000																				**153,709,191.00**
1021	4871	D	E									X			U		N			3,054,173.00
1050, Unob Bal: Unobligated balance (total)																				========== 156,763,364.00
1100	4119	D	E	P				DISC				X		X	U		N	1		5,113,667,083.00
1160, BA: Disc: Appropriation (total)																				========== 5,113,667,083.00
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.)																				========== 9,113,667,083.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,270,430,447.00
1941	4510	C	E		A										U		N	1		3,054,173.00
1941	4610	C	E		A										U		N	1		115,943,753.00
1941	4700	C	E		A										U		N	1		336,003.00
Sub-Total, 1941																				**119,333,929.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to 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		74,868,136.00
3000	4801	C	B									X			U		N	1		35,624,517.00
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		30,974.00
3000	4901	C	B									X			U		N	1		536,411.00
3000	4901	C	B									X			U		N	1		469,063.00
3000	4901	C	B									X			U		N	1		151,707.00
Sub-Total, 3000																				**2,008,416,619.00**
3010	4801	C	B									X			U		N	1		-74,868,136.00
3010	4801	C	B									X			U		N	1		-35,624,517.00
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		-30,974.00
3010	4801	C	E									X			U		N	1		1,769,859,003.00
3010	4801	C	E									X			U		N	1		5,833,717.00
3010	4801	C	E									X			U		N	1		46,383,097.00
3010	4801	C	E									X			U		N	1		22,305,017.00
3010	4801	C	E									X			U		N	1		108,424,962.00
3010	4801	C	E									X			U		N	1		26,623,216.00
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		-469,063.00
3010	4901	C	B									X			U		N	1		-151,707.00
3010	4901	C	E									X			U		N	1		162,529.00
3010	4901	C	E									X			U		N	1		2,969,987.00
3010	4901	C	E									X			U		N	1		200.00
3010	4902	C	E					DISC	BAL			X			U		N		N	8,241,216,284.00
3010	4902	C	E					DISC	BAL			X			U		N		N	89,627,992.00
3010	4902	C	E					DISC	BAL			X			U		N		N	30,974.00
3010	4902	C	E					DISC	BAL			X			U		N		N	50,563,013.00
3010	4902	C	E					DISC	BAL			X			U		N		N	61,541,251.00
3010	4902	C	E					DISC	BAL			X			U		N		N	30,052,386.00
3010	4902	C	E					DISC	BAL			X			U		N		N	703,919,509.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3010																			**9,151,096,518.00**
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	-8,241,216,284.00
3020	4902	C	E					DISC	BAL			X			U		N		N	-89,627,992.00
3020	4902	C	E					DISC	BAL			X			U		N		N	-30,974.00
3020	4902	C	E					DISC	BAL			X			U		N		N	-50,563,013.00
3020	4902	C	E					DISC	BAL			X			U		N		N	-61,541,251.00
3020	4902	C	E					DISC	BAL			X			U		N		N	-30,052,386.00
3020	4902	C	E					DISC	BAL			X			U		N		N	-703,919,509.00
	Sub-Total, 3020																			**-9,176,951,409.00**
3040	4871	D	E									X			U		N			-3,054,173.00
3050	4801	C	E												U		N	1		1,769,859,003.00
3050	4801	C	E												U		N	1		5,833,717.00
3050	4801	C	E												U		N	1		46,383,097.00
3050	4801	C	E												U		N	1		22,305,017.00
3050	4801	C	E												U		N	1		108,424,962.00
3050	4801	C	E												U		N	1		26,623,216.00
3050	4871	D	E												U		N			-3,054,173.00
3050	4901	C	E												U		N	1		162,529.00
3050	4901	C	E												U		N	1		2,969,987.00
3050	4901	C	E												U		N	1		200.00
	Sub-Total, 3050																			**1,979,507,555.00**
3100, Obligated balance, start of year																				========== 2,008,416,619.00
3200, Obligated balance, end of year																				========== 1,979,507,555.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to 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																				========== 9,113,667,083.00
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	8,241,216,284.00
4011	4902	C	E					DISC	BAL			X			U		N		N	89,627,992.00
4011	4902	C	E					DISC	BAL			X			U		N		N	30,974.00
4011	4902	C	E					DISC	BAL			X			U		N		N	50,563,013.00
4011	4902	C	E					DISC	BAL			X			U		N		N	61,541,251.00
4011	4902	C	E					DISC	BAL			X			U		N		N	30,052,386.00
4011	4902	C	E					DISC	BAL			X			U		N		N	703,919,509.00
Sub-Total, 4011																				**9,176,951,409.00**
4020, Disc: Total outlays, gross																				========== 9,176,951,409.00
4070, Disc: Budget authority, net																				========== 9,113,667,083.00
4080, Disc: Outlays, net																				========== 9,176,951,409.00
4180, Budget authority, net (disc. and mand.)																				========== 9,113,667,083.00
4190, Outlays, net (disc. and mand.)																				========== 9,176,951,409.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to 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 9,151,096,518.00

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 3,054,173.00

1050, Unob Bal: Unobligated balance (total) ========== 156,763,364.00

1100, BA: Disc: Appropriation 5,113,667,083.00

1160, BA: Disc: Appropriation (total) ========== 5,113,667,083.00

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.) ========== 9,113,667,083.00

1930, Total budgetary resources avail (disc. and mand.) ========== 9,270,430,447.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 119,333,929.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,008,416,619.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	9,151,096,518.00
3020, Ob Bal: Outlays (gross)	-9,176,951,409.00
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,054,173.00
3050, Ob Bal: EOY: Unpaid obligations	1,979,507,555.00
3100, Obligated balance, start of year	========== 2,008,416,619.00
3200, Obligated balance, end of year	========== 1,979,507,555.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 9,113,667,083.00
4011, Disc: Outlays from balances	9,176,951,409.00
4020, Disc: Total outlays, gross	========== 9,176,951,409.00
4070, Disc: Budget authority, net	========== 9,113,667,083.00
4080, Disc: Outlays, net	========== 9,176,951,409.00
4180, Budget authority, net (disc. and mand.)	========== 9,113,667,083.00
4190, Outlays, net (disc. and mand.)	========== 9,176,951,409.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to 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		-152,966.00
0900	4801	C	B									X			U		N	1		-7,058,051.46
0900	4801	C	B									X			U		N	1		-45,914,570.00
0900	4801	C	B									X			U		N	1		-17,336.00
0900	4801	C	B									X			U		N	1		-2,132,410.81
0900	4801	C	B									X			U		N	1		-1,985,834,995.25
0900	4801	C	B									X			U		N	1		-12,316.08
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		-26,689,517.00
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	E									X			U		N	1		4,700,505.58
0900	4801	C	E									X			U		N	1		17,336.00
0900	4801	C	E									X			U		N	1		1,729,065,476.83
0900	4801	C	E									X			U		N	1		29,493,248.20
0900	4801	C	E									X			U		N	1		210,203.00
0900	4801	C	E									X			U		N	1		26,681,813.00
0900	4801	C	E									X			U		N	1		41,815,714.04
0900	4801	C	E									X			U		N	1		152,966.00
0900	4801	C	E									X			U		N	1		20,417,131.00
0900	4801	C	E									X			U		N	1		1,700,931.00
0900	4801	C	E									X			U		N	1		2,133,113.16
0900	4801	C	E									X			U		N	1		12,316.08
0900	4801	C	E									X			U		N	1		10,309,728.46
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	68,369.27
0900	4902	C	E					DISC	BAL			X			U		N		N	7,704.00
0900	4902	C	E					DISC	BAL			X			U		N		N	827,310.20
0900	4902	C	E					DISC	BAL			X			U		N		N	3,199,153.00
0900	4902	C	E					DISC	BAL			X			U		N		N	256,769,518.42
0900	4902	D	E					DISC	BAL			X			U		N		N	-3,251,677.00
0900	4902	C	E					DISC	BAL			X			U		N		N	509,274.00
0900	4902	D	E					DISC	BAL			X			U		N		N	-702.35
0900	4902	C	E					DISC	BAL			X			U		N		N	117,461.46
0900	4902	C	E					DISC	BAL			X			U		N		N	517,350.92
0900	4902	C	E					DISC	BAL			X			U		N		N	600,000.00
0900	4902	C	E					DISC	BAL			X			U		N		N	4,098,855.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to 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	67,383.00
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		-152,966.00
1000	4801	C	B									X		U			N	1		-7,058,051.46
1000	4801	C	B									X		U			N	1		-45,914,570.00
1000	4801	C	B									X		U			N	1		-17,336.00
1000	4801	C	B									X		U			N	1		-2,132,410.81
1000	4801	C	B									X		U			N	1		-1,985,834,995.25
1000	4801	C	B									X		U			N	1		-12,316.08
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		-26,689,517.00
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	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			61,044,573.31
1050, Unob Bal: Unobligated balance (total)																				========== 85,689,368.78
1930, Total budgetary resources avail (disc. and mand.)																				========== 85,689,368.78
1941	4450	C	E											U			N	1		85,689,368.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to 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		152,966.00
3000	4801	C	B									X			U		N	1		7,058,051.46
3000	4801	C	B									X			U		N	1		45,914,570.00
3000	4801	C	B									X			U		N	1		17,336.00
3000	4801	C	B									X			U		N	1		2,132,410.81
3000	4801	C	B									X			U		N	1		1,985,834,995.25
3000	4801	C	B									X			U		N	1		12,316.08
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		26,689,517.00
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
Sub-Total, 3000																				**2,130,054,652.50**
3010	4801	C	B									X			U		N	1		-152,966.00
3010	4801	C	B									X			U		N	1		-7,058,051.46
3010	4801	C	B									X			U		N	1		-45,914,570.00
3010	4801	C	B									X			U		N	1		-17,336.00
3010	4801	C	B									X			U		N	1		-2,132,410.81
3010	4801	C	B									X			U		N	1		-1,985,834,995.25
3010	4801	C	B									X			U		N	1		-12,316.08
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		-26,689,517.00
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	E									X			U		N	1		4,700,505.58
3010	4801	C	E									X			U		N	1		17,336.00
3010	4801	C	E									X			U		N	1		1,729,065,476.83
3010	4801	C	E									X			U		N	1		29,493,248.20
3010	4801	C	E									X			U		N	1		210,203.00
3010	4801	C	E									X			U		N	1		26,681,813.00
3010	4801	C	E									X			U		N	1		41,815,714.04
3010	4801	C	E									X			U		N	1		152,966.00
3010	4801	C	E									X			U		N	1		20,417,131.00
3010	4801	C	E									X			U		N	1		1,700,931.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to 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		2,133,113.16
3010	4801	C	E									X		U		N	1		12,316.08
3010	4801	C	E									X		U		N	1		10,309,728.46
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	68,369.27
3010	4902	C	E					DISC	BAL			X		U		N		N	7,704.00
3010	4902	C	E					DISC	BAL			X		U		N		N	827,310.20
3010	4902	C	E					DISC	BAL			X		U		N		N	3,199,153.00
3010	4902	C	E					DISC	BAL			X		U		N		N	256,769,518.42
3010	4902	D	E					DISC	BAL			X		U		N		N	-3,251,677.00
3010	4902	C	E					DISC	BAL			X		U		N		N	509,274.00
3010	4902	D	E					DISC	BAL			X		U		N		N	-702.35
3010	4902	C	E					DISC	BAL			X		U		N		N	117,461.46
3010	4902	C	E					DISC	BAL			X		U		N		N	517,350.92
3010	4902	C	E					DISC	BAL			X		U		N		N	600,000.00
3010	4902	C	E					DISC	BAL			X		U		N		N	4,098,855.96
3010	4902	C	E					DISC	BAL			X		U		N		N	67,383.00
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	-68,369.27
3020	4902	C	E					DISC	BAL			X		U		N		N	-7,704.00
3020	4902	C	E					DISC	BAL			X		U		N		N	-827,310.20
3020	4902	C	E					DISC	BAL			X		U		N		N	-3,199,153.00
3020	4902	C	E					DISC	BAL			X		U		N		N	-256,769,518.42
3020	4902	D	E					DISC	BAL			X		U		N		N	3,251,677.00
3020	4902	C	E					DISC	BAL			X		U		N		N	-509,274.00
3020	4902	D	E					DISC	BAL			X		U		N		N	702.35
3020	4902	C	E					DISC	BAL			X		U		N		N	-117,461.46
3020	4902	C	E					DISC	BAL			X		U		N		N	-517,350.92
3020	4902	C	E					DISC	BAL			X		U		N		N	-600,000.00
3020	4902	C	E					DISC	BAL			X		U		N		N	-4,098,855.96
3020	4902	C	E					DISC	BAL			X		U		N		N	-67,383.00
Sub-Total, 3020																			**-263,344,170.15**
3040	4871	D	E									X		U		N			-61,044,573.31
3050	4801	C	E											U		N	1		4,700,505.58
3050	4801	C	E											U		N	1		17,336.00
3050	4801	C	E											U		N	1		1,729,065,476.83
3050	4801	C	E											U		N	1		29,493,248.20
3050	4801	C	E											U		N	1		210,203.00
3050	4801	C	E											U		N	1		26,681,813.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to 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		41,815,714.04
3050	4801	C	E												U		N	1		152,966.00
3050	4801	C	E												U		N	1		20,417,131.00
3050	4801	C	E												U		N	1		1,700,931.00
3050	4801	C	E												U		N	1		2,133,113.16
3050	4801	C	E												U		N	1		12,316.08
3050	4801	C	E												U		N	1		10,309,728.46
3050	4871	D	E												U		N			-61,044,573.31
Sub-Total, 3050																				**1,805,665,909.04**
3100, Obligated balance, start of year																				========== 2,130,054,652.50
3200, Obligated balance, end of year																				========== 1,805,665,909.04

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	68,369.27
4011	4902	C	E					DISC	BAL			X			U		N		N	7,704.00
4011	4902	C	E					DISC	BAL			X			U		N		N	827,310.20
4011	4902	C	E					DISC	BAL			X			U		N		N	3,199,153.00
4011	4902	C	E					DISC	BAL			X			U		N		N	256,769,518.42
4011	4902	D	E					DISC	BAL			X			U		N		N	-3,251,677.00
4011	4902	C	E					DISC	BAL			X			U		N		N	509,274.00
4011	4902	D	E					DISC	BAL			X			U		N		N	-702.35
4011	4902	C	E					DISC	BAL			X			U		N		N	117,461.46
4011	4902	C	E					DISC	BAL			X			U		N		N	517,350.92
4011	4902	C	E					DISC	BAL			X			U		N		N	600,000.00
4011	4902	C	E					DISC	BAL			X			U		N		N	4,098,855.96
4011	4902	C	E					DISC	BAL			X			U		N		N	67,383.00
Sub-Total, 4011																				**263,344,170.15**
4020, Disc: Total outlays, gross																				========== 263,344,170.15
4080, Disc: Outlays, net																				========== 263,344,170.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to 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
4190, Outlays, net (disc. and mand.)																				========== 263,344,170.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to 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 Err Adj	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	61,044,573.31
1050, Unob Bal: Unobligated balance (total)	85,689,368.78
1930, Total budgetary resources avail (disc. and mand.)	85,689,368.78
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	85,689,368.78

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,130,054,652.50
3020, Ob Bal: Outlays (gross)	-263,344,170.15
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-61,044,573.31
3050, Ob Bal: EOY: Unpaid obligations	1,805,665,909.04
3100, Obligated balance, start of year	2,130,054,652.50
3200, Obligated balance, end of year	1,805,665,909.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4011, Disc: Outlays from balances	263,344,170.15
4020, Disc: Total outlays, gross	========== 263,344,170.15
4080, Disc: Outlays, net	========== 263,344,170.15
4190, Outlays, net (disc. and mand.)	========== 263,344,170.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to 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		-184,734,353.53
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	E									X			U		N	1		79,154,499.42
0900	4801	C	E									X			U		N	1		3,518,391,045.49
0900	4801	C	E									X			U		N	1		124,268,808.71
0900	4801	C	E									X			U		N	1		4,188,615.14
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		1,199,193.48
0900	4902	C	E					DISC	NEW			X			U		N		N	665,326,378.99
0900	4902	C	E					DISC	BAL			X			U		N		N	115,571,712.53
0900	4902	C	E					DISC	BAL			X			U		N		N	611,506.49
0900	4902	C	E					DISC	BAL			X			U		N		N	179,835,394.03
0900	4902	C	E					DISC	NEW			X			U		N		N	4,425,608.19
0900	4902	C	E					DISC	NEW			X			U		N		N	99,876,096.08
0900	4902	C	E					DISC	BAL			X			U		N		N	3,599,708,598.46
Sub-Total, 0900																				**2,779,735,928.17**

Budgetary Resources

1000	4201	D	B												U		N	1		5,794,155,620.57
1000	4801	C	B									X			U		N	1		-184,734,353.53
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	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			5,856,563.77
1050, Unob Bal: Unobligated balance (total)																				========== 187,149,418.25
1100	4119	D	E	P				DISC				X		X	U		N	1		3,913,838,293.00
1160, BA: Disc: Appropriation (total)																				========== 3,913,838,293.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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.)																			========== 4,313,838,293.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 4,500,987,711.25
1941	4450	C	E											U		N	1		5,856,564.12
1941	4510	C	E		A									U		N	1		13,756,735.85
1941	4610	C	E		A									U		N	1		1,362,507,002.11
1941	4700	C	E		A									U		N	1		339,131,481.00
Sub-Total, 1941																			**1,721,251,783.08**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		184,734,353.53
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	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		-184,734,353.53
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	E									X		U		N	1		79,154,499.42
3010	4801	C	E									X		U		N	1		3,518,391,045.49
3010	4801	C	E									X		U		N	1		124,268,808.71
3010	4801	C	E									X		U		N	1		4,188,615.14
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		1,199,193.48
3010	4902	C	E					DISC	NEW			X		U		N		N	665,326,378.99
3010	4902	C	E					DISC	BAL			X		U		N		N	115,571,712.53
3010	4902	C	E					DISC	BAL			X		U		N		N	611,506.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to 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	179,835,394.03
3010	4902	C	E					DISC	NEW			X		U			N		N	4,425,608.19
3010	4902	C	E					DISC	NEW			X		U			N		N	99,876,096.08
3010	4902	C	E					DISC	BAL			X		U			N		N	3,599,708,598.46
Sub-Total, 3010																				**2,779,735,928.17**
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	-665,326,378.99
3020	4902	C	E					DISC	BAL			X		U			N		N	-115,571,712.53
3020	4902	C	E					DISC	BAL			X		U			N		N	-611,506.49
3020	4902	C	E					DISC	BAL			X		U			N		N	-179,835,394.03
3020	4902	C	E					DISC	NEW			X		U			N		N	-4,425,608.19
3020	4902	C	E					DISC	NEW			X		U			N		N	-99,876,096.08
3020	4902	C	E					DISC	BAL			X		U			N		N	-3,599,708,598.46
Sub-Total, 3020																				**-4,665,355,294.77**
3040	4871	D	E									X		U			N			-5,856,563.77
3050	4801	C	E											U			N	1		79,154,499.42
3050	4801	C	E											U			N	1		3,518,391,045.49
3050	4801	C	E											U			N	1		124,268,808.71
3050	4801	C	E											U			N	1		4,188,615.14
3050	4871	D	E											U			N			-5,856,563.77
3050	4901	C	E											U			N	1		1,199,193.48
Sub-Total, 3050																				**3,721,345,598.47**
3100, Obligated balance, start of year																				========== 5,612,821,528.84
3200, Obligated balance, end of year																				========== 3,721,345,598.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to 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																				========== 4,313,838,293.00
4010	4902	C	E					DISC	NEW			X			U		N		N	665,326,378.99
4010	4902	C	E					DISC	NEW			X			U		N		N	4,425,608.19
4010	4902	C	E					DISC	NEW			X			U		N		N	99,876,096.08
Sub-Total, 4010																				**769,628,083.26**
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	115,571,712.53
4011	4902	C	E					DISC	BAL			X			U		N		N	611,506.49
4011	4902	C	E					DISC	BAL			X			U		N		N	179,835,394.03
4011	4902	C	E					DISC	BAL			X			U		N		N	3,599,708,598.46
Sub-Total, 4011																				**3,895,727,211.51**
4020, Disc: Total outlays, gross																				========== 4,665,355,294.77
4070, Disc: Budget authority, net																				========== 4,313,838,293.00
4080, Disc: Outlays, net																				========== 4,665,355,294.77
4180, Budget authority, net (disc. and mand.)																				========== 4,313,838,293.00
4190, Outlays, net (disc. and mand.)																				========== 4,665,355,294.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to 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**
3041	4871	D	E									X			E		N			-13,969.00
3050	4801	C	E												E		N	1		13,969.00
3050	4871	D	E												E		N			-13,969.00
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========= 13,969.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 2,779,735,928.17

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 5,856,563.77

1050, Unob Bal: Unobligated balance (total) ========== 187,149,418.25

1100, BA: Disc: Appropriation 3,913,838,293.00

1160, BA: Disc: Appropriation (total) ========== 3,913,838,293.00

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.) ========== 4,313,838,293.00

1930, Total budgetary resources avail (disc. and mand.) ========== 4,500,987,711.25

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,721,251,783.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to 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

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	2,779,735,928.17
3020, Ob Bal: Outlays (gross)	-4,665,355,294.77
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,856,563.77
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-13,969.00
3050, Ob Bal: EOY: Unpaid obligations	3,721,345,598.47
3100, Obligated balance, start of year	========== 5,612,835,497.84
3200, Obligated balance, end of year	========== 3,721,345,598.47

BA & O, Net

4000, Disc: Budget authority, gross	========== 4,313,838,293.00
4010, Disc: Outlays from new authority	769,628,083.26
4011, Disc: Outlays from balances	3,895,727,211.51
4020, Disc: Total outlays, gross	========== 4,665,355,294.77
4070, Disc: Budget authority, net	========== 4,313,838,293.00
4080, Disc: Outlays, net	========== 4,665,355,294.77
4180, Budget authority, net (disc. and mand.)	========== 4,313,838,293.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to 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
4190, Outlays, net (disc. and mand.)																				4,665,355,294.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to 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		-36,973,349.52
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		-3,107,782.56
0900	4801	C	B									X			U		N	1		-52,259,150.67
0900	4801	C	E									X			U		N	1		2,878,427.12
0900	4801	C	E									X			U		N	1		25,467,589.79
0900	4801	C	E									X			U		N	1		29,241,742.27
0900	4801	C	E									X			U		N	1		10,470.62
0900	4801	C	E									X			U		N	1		2,300,043.28
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		-4,156,466.48
0900	4901	C	B									X			U		N	1		-31,691.14
0900	4901	C	B									X			U		N	1		-30,868.00
0900	4901	C	E									X			U		N	1		4,203,813.23
0900	4901	C	E									X			U		N	1		17,665.96
0900	4902	C	E					DISC	BAL			X			U		N		N	7,745,632.43
0900	4902	C	E					DISC	BAL			X			U		N		N	936,824.70
0900	4902	C	E					MAND	BAL			X			U		N		N	26,744,214.13
Sub-Total, 0900																				**676,601.26**

Budgetary Resources

1000	4201	D	B												U		N	1		127,052,679.00
1000	4801	C	B									X			U		N	1		-36,973,349.52
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		-3,107,782.56
1000	4801	C	B									X			U		N	1		-52,259,150.67
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-26,043.94
1000	4901	C	B									X			U		N	1		-4,156,466.48
1000	4901	C	B									X			U		N	1		-31,691.14
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			6,954,902.09
1029	4351	C	E					DISC				X			U		N			-5,397,281.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																				========== 29,714,433.62
1800	4972	D	E			E		MAND				X			U		N			383,838.05
1850, BA: Mand: Spending auth: Total																				========== 383,838.05
1900, Budget authority total (disc. and mand.)																				========== 383,838.05
1930, Total budgetary resources avail (disc. and mand.)																				========== 30,098,271.67
1941	4450	C	E												U		N	1		11,930,751.05
1941	4510	C	E		A										U		N	1		168,504.54
1941	4610	C	E		A										U		N	1		13,896,883.21
1941	4700	C	E		A										U		N	1		3,425,531.61
Sub-Total, 1941																				**29,421,670.41**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		36,973,349.52
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		3,107,782.56
3000	4801	C	B									X			U		N	1		52,259,150.67
3000	4901	C	B									X			U		N	1		4,156,466.48
3000	4901	C	B									X			U		N	1		31,691.14
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		-36,973,349.52
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		-3,107,782.56
3010	4801	C	B									X			U		N	1		-52,259,150.67
3010	4801	C	E									X			U		N	1		2,878,427.12
3010	4801	C	E									X			U		N	1		25,467,589.79
3010	4801	C	E									X			U		N	1		29,241,742.27
3010	4801	C	E									X			U		N	1		10,470.62
3010	4801	C	E									X			U		N	1		2,300,043.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to 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	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		-4,156,466.48
3010	4901	C	B									X		U			N	1		-31,691.14
3010	4901	C	B									X		U			N	1		-30,868.00
3010	4901	C	E									X		U			N	1		4,203,813.23
3010	4901	C	E									X		U			N	1		17,665.96
3010	4902	C	E					DISC	BAL			X		U			N		N	7,745,632.43
3010	4902	C	E					DISC	BAL			X		U			N		N	936,824.70
3010	4902	C	E					MAND	BAL			X		U			N		N	26,744,214.13
Sub-Total, 3010																				**676,601.26**
3020	4802	C	B					DISC	BAL			X		U			N	1	N	26,043.94
3020	4802	C	E					DISC	BAL			X		U			N	1	N	-26,043.94
3020	4902	C	E					DISC	BAL			X		U			N		N	-7,745,632.43
3020	4902	C	E					DISC	BAL			X		U			N		N	-936,824.70
3020	4902	C	E					MAND	BAL			X		U			N		N	-26,744,214.13
Sub-Total, 3020																				**-35,426,671.26**
3040	4871	D	E									X		U			N			-6,954,902.09
3050	4801	C	E											U			N	1		2,878,427.12
3050	4801	C	E											U			N	1		25,467,589.79
3050	4801	C	E											U			N	1		29,241,742.27
3050	4801	C	E											U			N	1		10,470.62
3050	4801	C	E											U			N	1		2,300,043.28
3050	4871	D	E											U			N			-6,954,902.09
3050	4901	C	E											U			N	1		4,203,813.23
3050	4901	C	E											U			N	1		17,665.96
Sub-Total, 3050																				**57,164,850.18**
3100, Obligated balance, start of year																				========== 98,869,822.27
3200, Obligated balance, end of year																				========== 57,164,850.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-26,043.94
4011	4802	C	E					DISC	BAL			X			U		N	1	N	26,043.94
4011	4902	C	E					DISC	BAL			X			U		N		N	7,745,632.43
4011	4902	C	E					DISC	BAL			X			U		N		N	936,824.70
	Sub-Total, 4011																			**8,682,457.13**
4020, Disc: Total outlays, gross																				========== 8,682,457.13
4080, Disc: Outlays, net																				========== 8,682,457.13
4090, Mand: Budget authority, gross																				========== 383,838.05
4101	4902	C	E					MAND	BAL			X			U		N		N	26,744,214.13
4110	4902	C	E					MAND	BAL			X			U		N		N	26,744,214.13
4123	4972	D	E			E		MAND				X			U		N			-383,838.05
4130, Mand: Offsets against gross BA and outlays (total)																				========== -383,838.05
4170, Mand: Outlays, net																				========== 26,360,376.08
4190, Outlays, net (disc. and mand.)																				========== 35,042,833.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to 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		-1,689,698,292.70
0900	4801	C	B									X		U		N	1		-4,396,132.00
0900	4801	C	B									X		U		N	1		-49,952,726.00
0900	4801	C	E									X		U		N	1		17,727,512.39
0900	4801	C	E									X		U		N	1		3,106,411.76
0900	4801	C	E									X		U		N	1		1,478,823,241.83
0900	4801	C	E									X		U		N	1		48,072,274.75
0900	4901	C	B									X		U		N	1		-2,787,863.94
0900	4901	C	E									X		U		N	1		1,438,737.96
0900	4901	C	E									X		U		N	1		62,340.86
0900	4902	C	E					DISC				X		U		N		N	579,246.61
0900	4902	C	E					DISC				X		U		N		N	66,430.89
0900	4902	C	E					DISC				X		U		N		N	212,224,176.85
0900	4902	C	E					DISC				X		U		N		N	1,818,110.39
Sub-Total, 0900																			**13,910,627.00**

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		-1,689,698,292.70
1000	4801	C	B									X		U		N	1		-4,396,132.00
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			350,519.00
1050, Unob Bal: Unobligated balance (total)																			========== 32,761,175.35
1930, Total budgetary resources avail (disc. and mand.)																			========== 32,761,175.35
1941	4450	C	E											U		N	1		350,519.00
1941	4610	C	E		A									U		N	1		17,376,631.35
1941	4700	C	E		A									U		N	1		1,123,398.00
Sub-Total, 1941																			**18,850,548.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to 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		1,689,698,292.70
3000	4801	C	B									X		U			N	1		4,396,132.00
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		-1,689,698,292.70
3010	4801	C	B									X		U			N	1		-4,396,132.00
3010	4801	C	B									X		U			N	1		-49,952,726.00
3010	4801	C	E									X		U			N	1		17,727,512.39
3010	4801	C	E									X		U			N	1		3,106,411.76
3010	4801	C	E									X		U			N	1		1,478,823,241.83
3010	4801	C	E									X		U			N	1		48,072,274.75
3010	4901	C	B									X		U			N	1		-2,787,863.94
3010	4901	C	E									X		U			N	1		1,438,737.96
3010	4901	C	E									X		U			N	1		62,340.86
3010	4902	C	E					DISC				X		U			N		N	579,246.61
3010	4902	C	E					DISC				X		U			N		N	66,430.89
3010	4902	C	E					DISC				X		U			N		N	212,224,176.85
3010	4902	C	E					DISC				X		U			N		N	1,818,110.39
Sub-Total, 3010																				**13,910,627.00**
3020	4902	C	E					DISC				X		U			N		N	-579,246.61
3020	4902	C	E					DISC				X		U			N		N	-66,430.89
3020	4902	C	E					DISC				X		U			N		N	-212,224,176.85
3020	4902	C	E					DISC				X		U			N		N	-1,818,110.39
Sub-Total, 3020																				**-214,687,964.74**
3040	4871	D	E									X		U			N			-350,519.00
3050	4801	C	E											U			N	1		17,727,512.39
3050	4801	C	E											U			N	1		3,106,411.76
3050	4801	C	E											U			N	1		1,478,823,241.83
3050	4801	C	E											U			N	1		48,072,274.75
3050	4871	D	E											U			N			-350,519.00
3050	4901	C	E											U			N	1		1,438,737.96
3050	4901	C	E											U			N	1		62,340.86
Sub-Total, 3050																				**1,548,880,000.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to 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																				========== 1,548,880,000.55

BA & O, Net

4011	4902	C	E					DISC			X		U		N	N	579,246.61
4011	4902	C	E					DISC			X		U		N	N	66,430.89
4011	4902	C	E					DISC			X		U		N	N	212,224,176.85
4011	4902	C	E					DISC			X		U		N	N	1,818,110.39
Sub-Total, 4011																	**214,687,964.74**
4020, Disc: Total outlays, gross																	========== 214,687,964.74
4080, Disc: Outlays, net																	========== 214,687,964.74
4190, Outlays, net (disc. and mand.)																	========== 214,687,964.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	1		-5,736,380.66
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		-10,006,659.19
0900	4801	C	B									X		U			N	1		-18,845,422.64
0900	4801	C	E									X		U			N	1		957,127,479.01
0900	4801	C	E									X		U			N	1		7,692,785.10
0900	4801	C	E									X		U			N	1		2,020,566.44
0900	4801	C	E									X		U			N	1		17,970,799.46
0900	4801	C	E									X		U			N	1		32,117,023.12
0900	4901	C	B									X		U			N	1		-213,411.90
0900	4901	C	B									X		U			N	1		-3,290,024.62
0900	4901	C	E									X		U			N	1		18,978.59
0900	4901	C	E									X		U			N	1		15,833.31
0900	4901	C	E									X		U			N	1		243,578.84
0900	4901	C	E									X		U			N	1		2,719,249.18
0900	4901	C	E									X		U			N	1		185,094.14
0900	4902	C	E					DISC				X		U			N		N	2,298,040.78
0900	4902	C	E					DISC				X		U			N		N	855,644.59
0900	4902	C	E					DISC				X		U			N		N	4,189,490.71
0900	4902	C	E					DISC				X		U			N		N	367,285,524.03
0900	4902	C	E					DISC				X		U			N		N	10,238,673.83
Sub-Total, 0900																				**717,255.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to 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

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		1,421,214,980.40
1000	4801	C	B									X			U		N	1		-5,736,380.66
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		-10,006,659.19
1000	4801	C	B									X			U		N	1		-18,845,422.64
1000	4901	C	B									X			U		N	1		-213,411.90
1000	4901	C	B									X			U		N	1		-3,290,024.62
Sub-Total, 1000																				**16,953,474.60**
1021	4871	D	E									X			U		N			559,759.64
1050, Unob Bal: Unobligated balance (total)																				========== 17,513,234.24
1930, Total budgetary resources avail (disc. and mand.)																				========== 17,513,234.24
1941	4450	C	E												U		N	1		559,759.64
1941	4510	C	E		A										U		N	1		2,781,981.00
1941	4610	C	E		A										U		N	1		10,020,987.08
1941	4700	C	E		A										U		N	1		3,433,251.19
Sub-Total, 1941																				**16,795,978.91**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		5,736,380.66
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		10,006,659.19
3000	4801	C	B									X			U		N	1		18,845,422.64
3000	4901	C	B									X			U		N	1		213,411.90
3000	4901	C	B									X			U		N	1		3,290,024.62
Sub-Total, 3000																				**1,404,261,505.80**
3010	4801	C	B									X			U		N	1		-5,736,380.66
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		-10,006,659.19
3010	4801	C	B									X			U		N	1		-18,845,422.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to 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
3010	4801	C	E									X		U		N	1		957,127,479.01
3010	4801	C	E									X		U		N	1		7,692,785.10
3010	4801	C	E									X		U		N	1		2,020,566.44
3010	4801	C	E									X		U		N	1		17,970,799.46
3010	4801	C	E									X		U		N	1		32,117,023.12
3010	4901	C	B									X		U		N	1		-213,411.90
3010	4901	C	B									X		U		N	1		-3,290,024.62
3010	4901	C	E									X		U		N	1		18,978.59
3010	4901	C	E									X		U		N	1		15,833.31
3010	4901	C	E									X		U		N	1		243,578.84
3010	4901	C	E									X		U		N	1		2,719,249.18
3010	4901	C	E									X		U		N	1		185,094.14
3010	4902	C	E					DISC				X		U		N		N	2,298,040.78
3010	4902	C	E					DISC				X		U		N		N	855,644.59
3010	4902	C	E					DISC				X		U		N		N	4,189,490.71
3010	4902	C	E					DISC				X		U		N		N	367,285,524.03
3010	4902	C	E					DISC				X		U		N		N	10,238,673.83
Sub-Total, 3010																			**717,255.33**
3020	4902	C	E					DISC				X		U		N		N	-2,298,040.78
3020	4902	C	E					DISC				X		U		N		N	-855,644.59
3020	4902	C	E					DISC				X		U		N		N	-4,189,490.71
3020	4902	C	E					DISC				X		U		N		N	-367,285,524.03
3020	4902	C	E					DISC				X		U		N		N	-10,238,673.83
Sub-Total, 3020																			**-384,867,373.94**
3040	4871	D	E									X		U		N			-559,759.64
3050	4801	C	E											U		N	1		957,127,479.01
3050	4801	C	E											U		N	1		7,692,785.10
3050	4801	C	E											U		N	1		2,020,566.44
3050	4801	C	E											U		N	1		17,970,799.46
3050	4801	C	E											U		N	1		32,117,023.12
3050	4871	D	E											U		N			-559,759.64
3050	4901	C	E											U		N	1		18,978.59
3050	4901	C	E											U		N	1		15,833.31
3050	4901	C	E											U		N	1		243,578.84
3050	4901	C	E											U		N	1		2,719,249.18
3050	4901	C	E											U		N	1		185,094.14
Sub-Total, 3050																			**1,019,551,627.55**
3100, Obligated balance, start of year																			========== 1,404,261,505.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to 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
3200, Obligated balance, end of year																				========== 1,019,551,627.55

BA & O, Net

4011	4902	C	E					DISC				X		U			N		N	2,298,040.78
4011	4902	C	E					DISC				X		U			N		N	855,644.59
4011	4902	C	E					DISC				X		U			N		N	4,189,490.71
4011	4902	C	E					DISC				X		U			N		N	367,285,524.03
4011	4902	C	E					DISC				X		U			N		N	10,238,673.83
	Sub-Total, 4011																			**384,867,373.94**
4020, Disc: Total outlays, gross																				========== 384,867,373.94
4080, Disc: Outlays, net																				========== 384,867,373.94
4190, Outlays, net (disc. and mand.)																				========== 384,867,373.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to 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		-843,946,954.76
0900	4801	C	B									X			U		Y	1		-1,225,887.82
0900	4801	C	B									X			U		Y	1		-1,687,940.52
0900	4801	C	B									X			U		Y	1		-26,884,191.62
0900	4801	C	B									X			U		Y	1		-190,305.13
0900	4801	C	B									X			U		Y	1		-31,141,106.48
0900	4801	C	E									X			U		Y	1		813,457.75
0900	4801	C	E									X			U		Y	1		612,148,764.24
0900	4801	C	E									X			U		Y	1		2,038,942.82
0900	4801	C	E									X			U		Y	1		20,567,847.74
0900	4801	C	E									X			U		Y	1		505,260.47
0900	4801	C	E									X			U		Y	1		28,328,878.55
0900	4901	C	B									X			U		Y	1		-133,398.90
0900	4901	C	B									X			U		Y	1		-6,617,937.74
0900	4901	C	B									X			U		Y	1		-371,531.34
0900	4901	C	E									X			U		Y	1		157,533.44
0900	4901	C	E									X			U		Y	1		1,048,821.49
0900	4901	C	E									X			U		Y	1		138,648.50
0900	4901	C	E									X			U		Y	1		73,186.60
0900	4902	C	E					DISC				X			U		Y		N	1,107,365.61
0900	4902	C	E					DISC				X			U		Y		N	6,376,556.18
0900	4902	C	E					DISC				X			U		Y		N	237,367,306.77
0900	4902	C	E					DISC				X			U		Y		N	414,741.70
0900	4902	C	E					DISC				X			U		Y		N	720,627.35
0900	4902	C	E					DISC				X			U		Y		N	2,654,694.49
Sub-Total, 0900																				**2,263,379.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to 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		-843,946,954.76
1000	4801	C	B									X			U		Y	1		-1,225,887.82
1000	4801	C	B									X			U		Y	1		-1,687,940.52
1000	4801	C	B									X			U		Y	1		-26,884,191.62
1000	4801	C	B									X			U		Y	1		-190,305.13
1000	4801	C	B									X			U		Y	1		-31,141,106.48
1000	4901	C	B									X			U		Y	1		-133,398.90
1000	4901	C	B									X			U		Y	1		-6,617,937.74
1000	4901	C	B									X			U		Y	1		-371,531.34
Sub-Total, 1000																				**8,945,455.73**
1020	4801	D	E									P			U		Y	1		1,266,312.00
1021	4871	D	E									X			U		Y			2,156,184.84
1050, Unob Bal: Unobligated balance (total)																				========== 12,367,952.57
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,367,952.57
1940	4450	C	E												U		Y	1		-889,872.84
1940	4450	C	E												U		Y	1		-1,266,312.00
1940	4510	C	E		A										U		Y	1		-2,055,829.23
1940	4610	C	E		A										U		Y	1		-4,013,118.18
1940	4700	C	E		A										U		Y	1		-1,879,440.93
Sub-Total, 1940																				**-10,104,573.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to 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		843,946,954.76
3000	4801	C	B									X			U		Y	1		1,225,887.82
3000	4801	C	B									X			U		Y	1		1,687,940.52
3000	4801	C	B									X			U		Y	1		26,884,191.62
3000	4801	C	B									X			U		Y	1		190,305.13
3000	4801	C	B									X			U		Y	1		31,141,106.48
3000	4901	C	B									X			U		Y	1		133,398.90
3000	4901	C	B									X			U		Y	1		6,617,937.74
3000	4901	C	B									X			U		Y	1		371,531.34
Sub-Total, 3000																				**912,199,254.31**
3001	4801	D	E									P			U		Y	1		-1,266,312.00
3010	4801	C	B									X			U		Y	1		-843,946,954.76
3010	4801	C	B									X			U		Y	1		-1,225,887.82
3010	4801	C	B									X			U		Y	1		-1,687,940.52
3010	4801	C	B									X			U		Y	1		-26,884,191.62
3010	4801	C	B									X			U		Y	1		-190,305.13
3010	4801	C	B									X			U		Y	1		-31,141,106.48
3010	4801	C	E									X			U		Y	1		813,457.75
3010	4801	C	E									X			U		Y	1		612,148,764.24
3010	4801	C	E									X			U		Y	1		2,038,942.82
3010	4801	C	E									X			U		Y	1		20,567,847.74
3010	4801	C	E									X			U		Y	1		505,260.47
3010	4801	C	E									X			U		Y	1		28,328,878.55
3010	4901	C	B									X			U		Y	1		-133,398.90
3010	4901	C	B									X			U		Y	1		-6,617,937.74
3010	4901	C	B									X			U		Y	1		-371,531.34
3010	4901	C	E									X			U		Y	1		157,533.44
3010	4901	C	E									X			U		Y	1		1,048,821.49
3010	4901	C	E									X			U		Y	1		138,648.50
3010	4901	C	E									X			U		Y	1		73,186.60
3010	4902	C	E					DISC				X			U		Y		N	1,107,365.61
3010	4902	C	E					DISC				X			U		Y		N	6,376,556.18
3010	4902	C	E					DISC				X			U		Y		N	237,367,306.77
3010	4902	C	E					DISC				X			U		Y		N	414,741.70
3010	4902	C	E					DISC				X			U		Y		N	720,627.35
3010	4902	C	E					DISC				X			U		Y		N	2,654,694.49
Sub-Total, 3010																				**2,263,379.39**
3020	4902	C	E					DISC				X			U		Y		N	-1,107,365.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to 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
3020	4902	C	E					DISC				X		U			Y		N	-6,376,556.18
3020	4902	C	E					DISC				X		U			Y		N	-237,367,306.77
3020	4902	C	E					DISC				X		U			Y		N	-414,741.70
3020	4902	C	E					DISC				X		U			Y		N	-720,627.35
3020	4902	C	E					DISC				X		U			Y		N	-2,654,694.49
Sub-Total, 3020																				**-248,641,292.10**
3040	4871	D	E									X		U			Y			-2,156,184.84
3050	4801	C	E											U			Y	1		813,457.75
3050	4801	C	E											U			Y	1		612,148,764.24
3050	4801	C	E											U			Y	1		2,038,942.82
3050	4801	D	E											U			Y	1		-1,266,312.00
3050	4801	C	E											U			Y	1		20,567,847.74
3050	4801	C	E											U			Y	1		505,260.47
3050	4801	C	E											U			Y	1		28,328,878.55
3050	4871	D	E											U			Y			-2,156,184.84
3050	4901	C	E											U			Y	1		157,533.44
3050	4901	C	E											U			Y	1		1,048,821.49
3050	4901	C	E											U			Y	1		138,648.50
3050	4901	C	E											U			Y	1		73,186.60
Sub-Total, 3050																				**662,398,844.76**
3100, Obligated balance, start of year																				========== 910,932,942.31
3200, Obligated balance, end of year																				========== 662,398,844.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		U			Y		N	1,107,365.61
4011	4902	C	E					DISC				X		U			Y		N	6,376,556.18
4011	4902	C	E					DISC				X		U			Y		N	237,367,306.77
4011	4902	C	E					DISC				X		U			Y		N	414,741.70
4011	4902	C	E					DISC				X		U			Y		N	720,627.35
4011	4902	C	E					DISC				X		U			Y		N	2,654,694.49
Sub-Total, 4011																				**248,641,292.10**
4020, Disc: Total outlays, gross																				========== 248,641,292.10
4080, Disc: Outlays, net																				========== 248,641,292.10
4190, Outlays, net (disc. and mand.)																				========== 248,641,292.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		286,618.14
3000	4801	C	B									X			E		N	1		401,845,070.82
3000	4801	C	B									X			E		N	1		241,955.61
3000	4801	C	B									X			E		N	1		12,465,995.85
3000	4801	C	B									X			E		N	1		1,713,979.50
3000	4901	C	B									X			E		N	1		1,225,546.64
3000	4901	C	B									X			E		N	1		45,105.00
3000	4901	C	B									X			E		N	1		28,633.14
Sub-Total, 3000																				**417,852,904.70**
3001	4801	D	E									P			E		N	1		-1,045,529.50
3011	4801	C	B									X			E		N	1		-286,618.14
3011	4801	C	B									X			E		N	1		-401,845,070.82
3011	4801	C	B									X			E		N	1		-241,955.61
3011	4801	C	B									X			E		N	1		-12,465,995.85
3011	4801	C	B									X			E		N	1		-1,713,979.50
3011	4801	C	E									X			E		N	1		217,971,265.81
3011	4801	C	E									X			E		N	1		1,058,074.75
3011	4801	C	E									X			E		N	1		221,011.14
3011	4801	C	E									X			E		N	1		8,108,782.87
3011	4801	C	E									X			E		N	1		32,708.54
3011	4901	C	B									X			E		N	1		-1,225,546.64
3011	4901	C	B									X			E		N	1		-45,105.00
3011	4901	C	B									X			E		N	1		-28,633.14
3011	4901	C	E									X			E		N	1		65,607.00
3011	4901	C	E									X			E		N	1		34,263.74
3011	4901	C	E									X			E		N	1		306,141.03
3011	4902	C	E					DISC				X			E		N		N	4,351,582.38
3011	4902	C	E					DISC				X			E		N		N	209,247.07
3011	4902	C	E					DISC				X			E		N		N	701,009.75
3011	4902	C	E					DISC				X			E		N		N	184,793,210.62
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-4,351,582.38
3020	4902	C	E					DISC				X			E		N		N	-209,247.07
3020	4902	C	E					DISC				X			E		N		N	-701,009.75
3020	4902	C	E					DISC				X			E		N		N	-184,793,210.62
Sub-Total, 3020																				**-190,055,049.82**
3041	4871	D	E									X			E		N			-518,831.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to 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	D	E												E		N	1		-1,045,529.50
3050	4801	C	E												E		N	1		217,971,265.81
3050	4801	C	E												E		N	1		1,058,074.75
3050	4801	C	E												E		N	1		221,011.14
3050	4801	C	E												E		N	1		8,108,782.87
3050	4801	C	E												E		N	1		32,708.54
3050	4871	D	E												E		N			-518,831.59
3050	4901	C	E												E		N	1		65,607.00
3050	4901	C	E												E		N	1		34,263.74
3050	4901	C	E												E		N	1		306,141.03
	Sub-Total, 3050																			**226,233,493.79**
3100, Obligated balance, start of year																				========== 416,807,375.20
3200, Obligated balance, end of year																				========== 226,233,493.79

BA & O, Net

4011	4902	C	E					DISC				X		E	N	N	4,351,582.38
4011	4902	C	E					DISC				X		E	N	N	209,247.07
4011	4902	C	E					DISC				X		E	N	N	701,009.75
4011	4902	C	E					DISC				X		E	N	N	184,793,210.62
	Sub-Total, 4011																**190,055,049.82**
4020, Disc: Total outlays, gross																	========== 190,055,049.82
4080, Disc: Outlays, net																	========== 190,055,049.82
4190, Outlays, net (disc. and mand.)																	========== 190,055,049.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,620,835.03
3000	4801	C	B									X			E		N	1		255,906.27
3000	4801	C	B									X			E		N	1		2,478,978.54
3000	4801	C	B									X			E		N	1		218,126.49
3000	4801	C	B									X			E		N	1		40,376,517.11
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		-255,906.27
3011	4801	C	B									X			E		N	1		-2,478,978.54
3011	4801	C	B									X			E		N	1		-218,126.49
3011	4801	C	B									X			E		N	1		-40,376,517.11
3011	4801	C	E									X			E		N	1		2,503,167.99
3011	4801	C	E									X			E		N	1		131,389.99
3011	4801	C	E									X			E		N	1		1,843,150.39
3011	4801	C	E									X			E		N	1		33,879,801.93
3011	4801	C	E									X			E		N	1		255,906.27
3011	4901	C	B									X			E		N	1		-192,829.48
3011	4901	C	B									X			E		N	1		-9,641.90
3011	4902	D	E					DISC				X			E		N		N	-24,189.45
3011	4902	C	E					DISC				X			E		N		N	86,736.50
3011	4902	C	E					DISC				X			E		N		N	1,787,326.54
3011	4902	C	E					DISC				X			E		N		N	6,689,544.66
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC				X			E		N		N	24,189.45
3020	4902	C	E					DISC				X			E		N		N	-86,736.50
3020	4902	C	E					DISC				X			E		N		N	-1,787,326.54
3020	4902	C	E					DISC				X			E		N		N	-6,689,544.66
Sub-Total, 3020																				**-8,539,418.25**
3041	4871	D	E									X			E		N			-1,495,858.49
3050	4801	C	E												E		N	1		2,503,167.99
3050	4801	C	E												E		N	1		131,389.99
3050	4801	C	E												E		N	1		1,843,150.39
3050	4801	C	E												E		N	1		33,879,801.93
3050	4801	C	E												E		N	1		255,906.27
3050	4871	D	E												E		N			-1,495,858.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to 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																			**37,117,558.08**
3100, Obligated balance, start of year																				========== 47,152,834.82
3200, Obligated balance, end of year																				========== 37,117,558.08

BA & O, Net

4011	4902	D	E					DISC		X		E	N	N	-24,189.45
4011	4902	C	E					DISC		X		E	N	N	86,736.50
4011	4902	C	E					DISC		X		E	N	N	1,787,326.54
4011	4902	C	E					DISC		X		E	N	N	6,689,544.66
	Sub-Total, 4011														**8,539,418.25**
4020, Disc: Total outlays, gross															========== 8,539,418.25
4080, Disc: Outlays, net															========== 8,539,418.25
4190, Outlays, net (disc. and mand.)															========== 8,539,418.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to 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		784,131.39
3000	4801	C	B									X			E		N	1		0.07
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		-784,131.39
3011	4801	C	B									X			E		N	1		-0.07
3011	4801	C	B									X			E		N	1		-23,959,911.29
3011	4801	C	E									X			E		N	1		16,244,184.76
3011	4801	C	E									X			E		N	1		433,401.59
3011	4801	C	E									X			E		N	1		0.07
3011	4902	C	E					DISC				X			E		N		N	7,715,726.53
3011	4902	C	E					DISC				X			E		N		N	350,729.80
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-7,715,726.53
3020	4902	C	E					DISC				X			E		N		N	-350,729.80
Sub-Total, 3020																				**-8,066,456.33**
3041	4871	D	E									X			E		N			-802,735.57
3050	4801	C	E												E		N	1		16,244,184.76
3050	4801	C	E												E		N	1		433,401.59
3050	4801	C	E												E		N	1		0.07
3050	4871	D	E												E		N			-802,735.57
Sub-Total, 3050																				**15,874,850.85**
3100, Obligated balance, start of year																				========== 24,744,042.75
3200, Obligated balance, end of year																				========== 15,874,850.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to 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	7,715,726.53
4011	4902	C	E					DISC				X			E		N		N	350,729.80
Sub-Total, 4011																				**8,066,456.33**
4020, Disc: Total outlays, gross																				========== 8,066,456.33
4033	4972	D	E			E		DISC				X			E		N			-39,725.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -39,725.00
4052	4972	D	E			E		DISC				X			E		N			39,725.00
4060, Disc: Additional offsets against BA only (total)																				========= 39,725.00
4080, Disc: Outlays, net																				========== 8,026,731.33
4190, Outlays, net (disc. and mand.)																				========== 8,026,731.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to 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		43,925.22
3011	4801	C	E									X			E		N	1		9,664,977.43
3011	4801	C	E									X			E		N	1		181,437.28
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	236,851.45
3011	4902	C	E					DISC				X			E		N		N	27,938.08
3011	4902	C	E					DISC				X			E		N		N	9,356,121.43
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	-236,851.45
3020	4902	C	E					DISC				X			E		N		N	-27,938.08
3020	4902	C	E					DISC				X			E		N		N	-9,356,121.43
Sub-Total, 3020																				**-9,620,910.96**
3041	4871	D	E									X			E		N			-390,297.94
3050	4801	C	E												E		N	1		43,925.22
3050	4801	C	E												E		N	1		9,664,977.43
3050	4801	C	E												E		N	1		181,437.28
3050	4871	D	E												E		N			-390,297.94
Sub-Total, 3050																				**9,500,041.99**
3100, Obligated balance, start of year																				==========
																				19,511,250.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to 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																				========== 9,500,041.99

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	236,851.45
4011	4902	C	E				DISC		X		E	N		N	27,938.08
4011	4902	C	E				DISC		X		E	N		N	9,356,121.43
Sub-Total, 4011															**9,620,910.96**
4020, Disc: Total outlays, gross															========== 9,620,910.96
4080, Disc: Outlays, net															========== 9,620,910.96
4190, Outlays, net (disc. and mand.)															========== 9,620,910.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to 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		162,654.68
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		282,862.26
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		-162,654.68
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		-282,862.26
3011	4801	C	E									X			E		N	1		143,686.64
3011	4801	C	E									X			E		N	1		1,057,442.93
3011	4801	C	E									X			E		N	1		176,358.67
3011	4801	C	E									X			E		N	1		245,045.37
3011	4802	C	B					DISC				X			E		N	1	N	-12,583.68
3011	4802	C	E					DISC				X			E		N	1	N	12,583.68
3011	4901	C	B									X			E		N	1		-9,616.72
3011	4901	C	B									X			E		N	1		-20,331.66
3011	4902	C	E					DISC				X			E		N		N	18,968.04
3011	4902	C	E					DISC				X			E		N		N	58,148.55
3011	4902	C	E					DISC				X			E		N		N	4,239,121.55
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	12,583.68
3020	4802	C	E					DISC				X			E		N	1	N	-12,583.68
3020	4902	C	E					DISC				X			E		N		N	-18,968.04
3020	4902	C	E					DISC				X			E		N		N	-58,148.55
3020	4902	C	E					DISC				X			E		N		N	-4,239,121.55
Sub-Total, 3020																				**-4,316,238.14**
3041	4871	D	E									X			E		N			-73,497.45
3050	4801	C	E												E		N	1		143,686.64
3050	4801	C	E												E		N	1		1,057,442.93
3050	4801	C	E												E		N	1		176,358.67
3050	4801	C	E												E		N	1		245,045.37
3050	4871	D	E												E		N			-73,497.45
Sub-Total, 3050																				**1,549,036.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to 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																				========== 1,549,036.16

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	18,968.04
4011	4902	C	E					DISC		X		E	N		N	58,148.55
4011	4902	C	E					DISC		X		E	N		N	4,239,121.55
Sub-Total, 4011																**4,316,238.14**
4020, Disc: Total outlays, gross																========== 4,316,238.14
4080, Disc: Outlays, net																========== 4,316,238.14
4190, Outlays, net (disc. and mand.)																========== 4,316,238.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to 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 2nd Quarter FACTS II Cross Walk
to 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		908,780.89
3011	4801	C	E									X		E		N	1		290,768.23
3011	4901	C	E									X		E		N	1		19,864.45
3011	4902	C	E					DISC				X		E		N		N	626,192.03
3011	4902	D	E					DISC				X		E		N		N	-14,586.00
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-626,192.03
3020	4902	D	E					DISC				X		E		N		N	14,586.00
Sub-Total, 3020																			**-611,606.03**
3041	4871	D	E									X		E		N			-8,705.00
3050	4801	C	E											E		N	1		908,780.89
3050	4801	C	E											E		N	1		290,768.23
3050	4871	D	E											E		N			-8,705.00
3050	4901	C	E											E		N	1		19,864.45
Sub-Total, 3050																			**1,210,708.57**
3100, Obligated balance, start of year																			========== 1,831,019.60
3200, Obligated balance, end of year																			========== 1,210,708.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	626,192.03
4011	4902	D	E					DISC				X			E		N		N	-14,586.00
Sub-Total, 4011																				**611,606.03**
4020, Disc: Total outlays, gross																				========== 611,606.03
4033	4972	D	E			E		DISC				X			E		N			-147,415.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -147,415.00
4052	4972	D	E			E		DISC				X			E		N			147,415.00
4060, Disc: Additional offsets against BA only (total)																				========== 147,415.00
4080, Disc: Outlays, net																				========== 464,191.03
4190, Outlays, net (disc. and mand.)																				========== 464,191.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 17,567,862.98

Budgetary Resources

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

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 1,266,312.00

1021, Unob Bal: Recov of prior year unpaid obligations 10,021,365.57

1029, Unob Bal: Other balances withdrawn -5,397,281.26

1050, Unob Bal: Unobligated balance (total) ========== 92,356,795.78

1800, BA: Mand: Spending auth: Collected 383,838.05

1850, BA: Mand: Spending auth: Total ========== 383,838.05

1900, Budget authority total (disc. and mand.) ========== 383,838.05

1930, Total budgetary resources avail (disc. and mand.) ========== 92,740,633.83

1940, Unob Bal: Memo: Unob bal expiring -10,104,573.18

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 65,068,197.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,687,787,471.48
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-2,311,841.50
3010, Ob Bal: Obligations incurred: Unexpired accounts	17,567,862.98
3020, Ob Bal: Outlays (gross)	-1,110,251,188.87
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,021,365.57
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,289,926.04
3050, Ob Bal: EOY: Unpaid obligations	3,579,481,012.48
3100, Obligated balance, start of year	========== 4,685,475,629.98
3200, Obligated balance, end of year	========== 3,579,481,012.48

BA & O, Net

4011, Disc: Outlays from balances	1,083,506,974.74
4020, Disc: Total outlays, gross	========== 1,083,506,974.74
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-187,140.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -187,140.00
4052, Disc: Offset, BA: Collection cred to expired accts	187,140.00
4060, Disc: Additional offsets against BA only (total)	========== 187,140.00
4080, Disc: Outlays, net	========== 1,083,319,834.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to 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
4090, Mand: Budget authority, gross																				========== 383,838.05
4101, Mand: Outlays from balances																				26,744,214.13
4110, Mand: Total outlays, gross																				26,744,214.13
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-383,838.05
4130, Mand: Offsets against gross BA and outlays (total)																				========== -383,838.05
4170, Mand: Outlays, net																				========== 26,360,376.08
4190, Outlays, net (disc. and mand.)																				========== 1,109,680,210.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-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 2nd Quarter FACTS II Cross Walk
to 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-11,204,830.83
0900	4801	C	E									X			U		Y	1		1,111,361.60
0900	4901	C	B									X			U		Y	1		-4,537,427.17
0900	4902	C	E					DISC				X			U		Y		N	14,630,896.40
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		1,111,361.60
3010	4901	C	B									X			U		Y	1		-4,537,427.17
3010	4902	C	E					DISC				X			U		Y		N	14,630,896.40
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC				X			U		Y		N	-14,630,896.40
3050	4801	C	E												U		Y	1		1,111,361.60
3100, Obligated balance, start of year																				==========
																				15,742,258.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to 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																				1,111,361.60

BA & O, Net

4011	4902	C	E				DISC		X		U		Y	N	14,630,896.40
4020, Disc: Total outlays, gross															14,630,896.40
4080, Disc: Outlays, net															14,630,896.40
4190, Outlays, net (disc. and mand.)															14,630,896.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to 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		168,579,244.22
0900	4901	C	E									X			U		Y	1		159,239,910.16
0900	4902	C	E					DISC				X			U		Y		N	1,053,542,267.62
Sub-Total, 0900																				**1,381,361,422.00**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		1,456,389,797.00
1160, BA: Disc: Appropriation (total)																				========== 1,456,389,797.00
1900, Budget authority total (disc. and mand.)																				========== 1,456,389,797.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,456,389,797.00
1940	4610	C	E		A										U		Y	1		-75,028,375.00
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		168,579,244.22
3010	4901	C	E									X			U		Y	1		159,239,910.16
3010	4902	C	E					DISC				X			U		Y		N	1,053,542,267.62
Sub-Total, 3010																				**1,381,361,422.00**
3020	4902	C	E					DISC				X			U		Y		N	-1,053,542,267.62
3050	4801	C	E												U		Y	1		168,579,244.22
3050	4901	C	E												U		Y	1		159,239,910.16
Sub-Total, 3050																				**327,819,154.38**
3200, Obligated balance, end of year																				========== 327,819,154.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,456,389,797.00
4010	4902	C	E					DISC				X			U		Y		N	1,053,542,267.62
4020, Disc: Total outlays, gross																				========== 1,053,542,267.62
4070, Disc: Budget authority, net																				========== 1,456,389,797.00
4080, Disc: Outlays, net																				========== 1,053,542,267.62
4180, Budget authority, net (disc. and mand.)																				========== 1,456,389,797.00
4190, Outlays, net (disc. and mand.)																				========== 1,053,542,267.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to 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		3,369,694.51
3011	4901	C	B									X			E		N	1		-176,043,990.53
3011	4901	C	E									X			E		N	1		122,101.68
3011	4902	C	E					DISC				X			E		N		N	1,016,442,945.17
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-1,016,442,945.17
3050	4801	C	E												E		N	1		3,369,694.51
3050	4901	C	E												E		N	1		122,101.68
Sub-Total, 3050																				**3,491,796.19**
3100, Obligated balance, start of year																				========== 1,019,934,741.36
3200, Obligated balance, end of year																				========== 3,491,796.19

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,016,442,945.17
4020, Disc: Total outlays, gross																				========== 1,016,442,945.17
4080, Disc: Outlays, net																				========== 1,016,442,945.17
4190, Outlays, net (disc. and mand.)																				========== 1,016,442,945.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to 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 Stat	TAFS Flg	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		4,413,568.47
3011	4901	C	B									X		E			N	1		-213,968.00
3011	4902	C	E					DISC				X		E			N		N	1,270,079.78
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X		E			N		N	-1,270,079.78
3050	4801	C	E											E			N	1		4,413,568.47
3100, Obligated balance, start of year																				========== 5,683,648.25
3200, Obligated balance, end of year																				========== 4,413,568.47

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	1,270,079.78
4020, Disc: Total outlays, gross																				========== 1,270,079.78
4033	4972	D	E			E		DISC				X		E			N			-150,907.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -150,907.00
4052	4972	D	E			E		DISC				X		E			N			150,907.00
4060, Disc: Additional offsets against BA only (total)																				========== 150,907.00
4080, Disc: Outlays, net																				========== 1,119,172.78
4190, Outlays, net (disc. and mand.)																				========== 1,119,172.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: 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		3,756,848.41
3011	4902	C	E					DISC				X			E		N		N	7,742.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-7,742.00
3050	4801	C	E												E		N	1		3,756,848.41
3100, Obligated balance, start of year																				========== 3,764,590.41
3200, Obligated balance, end of year																				========== 3,756,848.41

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	7,742.00
4020, Disc: Total outlays, gross																				======== 7,742.00
4080, Disc: Outlays, net																				======== 7,742.00
4190, Outlays, net (disc. and mand.)																				======== 7,742.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to 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		615,401.05
3011	4902	C	E					DISC				X			E		N		N	2,351.25
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-2,351.25
3050	4801	C	E												E		N	1		615,401.05
3100, Obligated balance, start of year																				========== 617,752.30
3200, Obligated balance, end of year																				========== 615,401.05

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	2,351.25
4020, Disc: Total outlays, gross																				======== 2,351.25
4080, Disc: Outlays, net																				======== 2,351.25
4190, Outlays, net (disc. and mand.)																				======== 2,351.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to 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		2,671,519.00
3011	4902	C	E					DISC				X			E		N		N	12,525.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-12,525.00
3050	4801	C	E												E		N	1		2,671,519.00
3100, **Obligated balance, start of year**																				========== 2,684,044.00
3200, **Obligated balance, end of year**																				========== 2,671,519.00

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	12,525.00
4020, **Disc: Total outlays, gross**																				========= 12,525.00
4080, **Disc: Outlays, net**																				========= 12,525.00
4190, **Outlays, net (disc. and mand.)**																				========= 12,525.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 1,381,361,422.00

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 1,456,389,797.00

1160, BA: Disc: Appropriation (total) ========== 1,456,389,797.00

1900, Budget authority total (disc. and mand.) ========== 1,456,389,797.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,463,630,734.03

1940, Unob Bal: Memo: Unob bal expiring -79,286,117.00

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

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	1,381,361,422.00
3020, Ob Bal: Outlays (gross)	-2,085,908,807.22
3050, Ob Bal: EOY: Unpaid obligations	343,893,673.80
3100, Obligated balance, start of year	========== 1,048,441,059.02
3200, Obligated balance, end of year	========== 343,893,673.80

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,456,389,797.00
4010, Disc: Outlays from new authority	1,053,542,267.62
4011, Disc: Outlays from balances	1,032,366,539.60
4020, Disc: Total outlays, gross	========== 2,085,908,807.22
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-150,907.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -150,907.00
4052, Disc: Offset, BA: Collection cred to expired accts	150,907.00
4060, Disc: Additional offsets against BA only (total)	========== 150,907.00
4070, Disc: Budget authority, net	========== 1,456,389,797.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 2,085,757,900.22
4180, Budget authority, net (disc. and mand.)																				========== 1,456,389,797.00
4190, Outlays, net (disc. and mand.)																				========== 2,085,757,900.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	1		-217,994.25
0900	4801	C	B									X		U			N	1		-89,985.70
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		-217,994.25
1000	4801	C	B									X		U			N	1		-89,985.70
Sub-Total, 1000																				**1,054,302.11**
1050, Unob Bal: Unobligated balance (total)																				========== 1,054,302.11
1700	4972	D	E			E		DISC				X		U			N			32,365.00
1750, BA: Disc: Spending auth: Total																				========= 32,365.00
1900, Budget authority total (disc. and mand.)																				========= 32,365.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,086,667.11
1941	4450	C	E											U			N	1		1,086,667.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		217,994.25
3000	4801	C	B									X			U		N	1		89,985.70
Sub-Total, 3000																				**307,979.95**
3010	4801	C	B									X			U		N	1		-217,994.25
3010	4801	C	B									X			U		N	1		-89,985.70
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
3200, Obligated balance, end of year																				========== 307,979.95

BA & O, Net

4000, Disc: Budget authority, gross																				========= 32,365.00
4033	4972	D	E			E		DISC				X			U		N			-32,365.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -32,365.00
4080, Disc: Outlays, net																				========== -32,365.00
4190, Outlays, net (disc. and mand.)																				========== -32,365.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	1,054,302.11
1050, Unob Bal: Unobligated balance (total)	========== 1,054,302.11
1700, BA: Disc: Spending auth: Collected	32,365.00
1750, BA: Disc: Spending auth: Total	========= 32,365.00
1900, Budget authority total (disc. and mand.)	========= 32,365.00
1930, Total budgetary resources avail (disc. and mand.)	========== 1,086,667.11
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	1,086,667.11

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 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========= 32,365.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-32,365.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -32,365.00
4080, Disc: Outlays, net	========== -32,365.00
4190, Outlays, net (disc. and mand.)	========== -32,365.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Choice Neighborhoods
Treasury Account: Choice Neighborhoods
Budget Account Id: 025-03-0349 Treasury Account Id: 86- -12/14-0349 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-500,000.00
0900	4801	C	E									X			U		N	1		109,480,000.00
0900	4801	C	E									X			U		N	1		4,950,000.00
	Sub-Total, 0900																			**113,930,000.00**
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
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		109,480,000.00
3010	4801	C	E									X			U		N	1		4,950,000.00
	Sub-Total, 3010																			**113,930,000.00**
3050	4801	C	E												U		N	1		109,480,000.00
3050	4801	C	E												U		N	1		4,950,000.00
	Sub-Total, 3050																			**114,430,000.00**
3100, Obligated balance, start of year																				========== 500,000.00
3200, Obligated balance, end of year																				========== 114,430,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to 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 113,930,000.00

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 5,570,000.00

Change in Obl Bal

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

3010, Ob Bal: Obligations incurred: Unexpired accounts 113,930,000.00

3050, Ob Bal: EOY: Unpaid obligations 114,430,000.00

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

3200, Obligated balance, end of year ========== 114,430,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to 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		-17,606.18
0900	4801	C	B									X			U		N	1		-150,698,258.25
0900	4801	C	E									X			U		N	1		2,000,000.00
0900	4801	C	E									X			U		N	1		16,686.18
0900	4801	C	E									X			U		N	1		131,574,219.50
0900	4901	C	B									X			U		N	1		-11,012.78
0900	4901	C	E									X			U		N	1		14,645.79
0900	4902	C	E					DISC	BAL			X			U		N		N	19,120,405.74
0900	4902	C	E					DISC	BAL			X			U		N		N	920.00
	Sub-Total, 0900																			**2,000,000.00**

Budgetary Resources

1000	4201	D	B												U		N	1		157,894,201.05
1000	4801	C	B									X			U		N	1		-17,606.18
1000	4801	C	B									X			U		N	1		-150,698,258.25
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to 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		17,606.18
3000	4801	C	B									X			U		N	1		150,698,258.25
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		-17,606.18
3010	4801	C	B									X			U		N	1		-150,698,258.25
3010	4801	C	E									X			U		N	1		2,000,000.00
3010	4801	C	E									X			U		N	1		16,686.18
3010	4801	C	E									X			U		N	1		131,574,219.50
3010	4901	C	B									X			U		N	1		-11,012.78
3010	4901	C	E									X			U		N	1		14,645.79
3010	4902	C	E					DISC	BAL			X			U		N		N	19,120,405.74
3010	4902	C	E					DISC	BAL			X			U		N		N	920.00
Sub-Total, 3010																				**2,000,000.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-19,120,405.74
3020	4902	C	E					DISC	BAL			X			U		N		N	-920.00
Sub-Total, 3020																				**-19,121,325.74**
3040	4871	D	E									X			U		N			-99,048.18
3050	4801	C	E												U		N	1		2,000,000.00
3050	4801	C	E												U		N	1		16,686.18
3050	4801	C	E												U		N	1		131,574,219.50
3050	4871	D	E												U		N			-99,048.18
3050	4901	C	E												U		N	1		14,645.79
Sub-Total, 3050																				**133,506,503.29**
3100, Obligated balance, start of year																				========== 150,726,877.21
3200, Obligated balance, end of year																				========== 133,506,503.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to 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	19,120,405.74
4011	4902	C	E					DISC	BAL			X			U		N		N	920.00
	Sub-Total, 4011																			**19,121,325.74**
4020, Disc: Total outlays, gross																				========== 19,121,325.74
4080, Disc: Outlays, net																				========== 19,121,325.74
4190, Outlays, net (disc. and mand.)																				========== 19,121,325.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to 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		63,719,638.84
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	4901	C	B									X			E		N	1		239,241.25
3000	4901	C	B									X			E		N	1		50.00
3000	4901	C	B									X			E		N	1		27,907.68
Sub-Total, 3000																				**83,484,110.95**
3011	4801	C	B									X			E		N	1		-63,719,638.84
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	E									X			E		N	1		1,900,814.62
3011	4801	C	E									X			E		N	1		13,647,533.72
3011	4801	C	E									X			E		N	1		59,928,771.70
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	4881	C	E									X			E		N			3.53
3011	4901	C	B									X			E		N	1		-239,241.25
3011	4901	C	B									X			E		N	1		-50.00
3011	4901	C	B									X			E		N	1		-27,907.68
3011	4901	C	E									X			E		N	1		804,211.73
3011	4901	C	E									X			E		N	1		35,537.74
3011	4901	C	E									X			E		N	1		14,412.96
3011	4902	C	E					DISC				X			E		N		N	3,014,563.09
3011	4902	C	E					DISC				X			E		N		N	1,390,053.02
3011	4902	C	E					DISC				X			E		N		N	2,748,212.37
Sub-Total, 3011																				**3.53**
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	-3,014,563.09
3020	4902	C	E					DISC				X			E		N		N	-1,390,053.02
3020	4902	C	E					DISC				X			E		N		N	-2,748,212.37
Sub-Total, 3020																				**-7,152,828.48**
3050	4801	C	E												E		N	1		1,900,814.62
3050	4801	C	E												E		N	1		13,647,533.72
3050	4801	C	E												E		N	1		59,928,771.70
3050	4881	C	E												E		N			3.53
3050	4901	C	E												E		N	1		804,211.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to 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
3050	4901	C	E												E		N	1		35,537.74
3050	4901	C	E												E		N	1		14,412.96
	Sub-Total, 3050																			**76,331,286.00**
3100, Obligated balance, start of year																				========== 83,484,110.95
3200, Obligated balance, end of year																				========== 76,331,286.00

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	3,014,563.09
4011	4902	C	E					DISC				X			E		N		N	1,390,053.02
4011	4902	C	E					DISC				X			E		N		N	2,748,212.37
	Sub-Total, 4011																			**7,152,828.48**
4020, Disc: Total outlays, gross																				========== 7,152,828.48
4080, Disc: Outlays, net																				========== 7,152,828.48
4190, Outlays, net (disc. and mand.)																				========== 7,152,828.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to 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		724,670.68
3000	4801	C	B									X			E		N	1		119,158,027.19
3000	4801	C	B									X			E		N	1		63,050,371.05
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		-724,670.68
3011	4801	C	B									X			E		N	1		-119,158,027.19
3011	4801	C	B									X			E		N	1		-63,050,371.05
3011	4801	C	E									X			E		N	1		62,348,215.54
3011	4801	C	E									X			E		N	1		656,267.66
3011	4801	C	E									X			E		N	1		101,250,962.29
3011	4802	C	B					DISC				X			E		N	1	N	-395.00
3011	4901	C	B									X			E		N	1		-93,408.97
3011	4901	C	E									X			E		N	1		1,535,296.24
3011	4901	C	E									X			E		N	1		20,000.00
3011	4902	C	E					DISC				X			E		N		N	775,564.48
3011	4902	C	E					DISC				X			E		N		N	16,371,768.66
3011	4902	C	E					DISC				X			E		N		N	68,798.02
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	-775,564.48
3020	4902	C	E					DISC				X			E		N		N	-16,371,768.66
3020	4902	C	E					DISC				X			E		N		N	-68,798.02
Sub-Total, 3020																				**-17,215,736.16**
3050	4801	C	E												E		N	1		62,348,215.54
3050	4801	C	E												E		N	1		656,267.66
3050	4801	C	E												E		N	1		101,250,962.29
3050	4901	C	E												E		N	1		1,535,296.24
3050	4901	C	E												E		N	1		20,000.00
Sub-Total, 3050																				**165,810,741.73**
3100, Obligated balance, start of year																				========== 183,026,477.89
3200, Obligated balance, end of year																				========== 165,810,741.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to 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	775,564.48
4011	4902	C	E					DISC				X			E		N		N	16,371,768.66
4011	4902	C	E					DISC				X			E		N		N	68,798.02
	Sub-Total, 4011																			**17,215,736.16**
	4020, Disc: Total outlays, gross																			========== 17,215,736.16
	4080, Disc: Outlays, net																			========== 17,215,736.16
	4190, Outlays, net (disc. and mand.)																			========== 17,215,736.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to 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		100.00
3011	4801	C	E									X			E		N	1		76,963,601.55
3011	4902	C	E					DISC				X			E		N		N	15,860,747.91
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-15,860,747.91
3050	4801	C	E												E		N	1		100.00
3050	4801	C	E												E		N	1		76,963,601.55
Sub-Total, 3050																				**76,963,701.55**
3100, Obligated balance, start of year																				========== 92,824,449.46
3200, Obligated balance, end of year																				========== 76,963,701.55

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	15,860,747.91
4020, Disc: Total outlays, gross																				========== 15,860,747.91
4080, Disc: Outlays, net																				========== 15,860,747.91
4190, Outlays, net (disc. and mand.)																				========== 15,860,747.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to 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		17,928,352.89
3000	4801	C	B									X			E		N	1		6,189.50
Sub-Total, 3000																				**17,934,542.39**
3011	4801	C	B									X			E		N	1		-17,928,352.89
3011	4801	C	B									X			E		N	1		-6,189.50
3011	4801	C	E									X			E		N	1		13,837,996.05
3011	4801	C	E									X			E		N	1		6,189.50
3011	4901	C	E									X			E		N	1		132,609.26
3011	4902	C	E					DISC				X			E		N		N	3,957,747.58
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-3,957,747.58
3050	4801	C	E												E		N	1		13,837,996.05
3050	4801	C	E												E		N	1		6,189.50
3050	4901	C	E												E		N	1		132,609.26
Sub-Total, 3050																				**13,976,794.81**
3100, Obligated balance, start of year																				========== 17,934,542.39
3200, Obligated balance, end of year																				========== 13,976,794.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	3,957,747.58
4020, Disc: Total outlays, gross																				========== 3,957,747.58
4080, Disc: Outlays, net																				========== 3,957,747.58
4190, Outlays, net (disc. and mand.)																				========== 3,957,747.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to 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		8,655,266.50
3011	4902	C	E					DISC				X			E		N		N	8,449,289.37
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-8,449,289.37
3050	4801	C	E												E		N	1		8,655,266.50
3100, Obligated balance, start of year																				========== 17,104,555.87
3200, Obligated balance, end of year																				========== 8,655,266.50

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	8,449,289.37
4020, Disc: Total outlays, gross																				========== 8,449,289.37
4080, Disc: Outlays, net																				========== 8,449,289.37
4190, Outlays, net (disc. and mand.)																				========== 8,449,289.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 2,000,000.00

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 5,266,372.02

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 545,101,013.77

3010, Ob Bal: Obligations incurred: Unexpired accounts 2,000,000.00

3011, Ob Bal: Obligations incurred: Expired accounts 3.53

3020, Ob Bal: Outlays (gross) -71,757,675.24

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -99,048.18

3050, Ob Bal: EOY: Unpaid obligations 475,244,293.88

3100, Obligated balance, start of year ========== 545,101,013.77

3200, Obligated balance, end of year ========== 475,244,293.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to 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

BA & O, Net

4011, Disc: Outlays from balances	71,757,675.24
4020, Disc: Total outlays, gross	========== 71,757,675.24
4080, Disc: Outlays, net	========== 71,757,675.24
4190, Outlays, net (disc. and mand.)	========== 71,757,675.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to 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		-647,372,640.78
0900	4801	C	B									X			U		N	1		-4,586,959.20
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	E									X			U		N	1		515,228,282.35
0900	4801	C	E									X			U		N	1		6,825,717.94
0900	4801	C	E									X			U		N	1		2,384,542.18
0900	4801	C	E									X			U		N	1		151,776.00
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	104,304.66
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		44,469.92
0900	4901	C	E									X			U		N	1		1,701,404.83
0900	4902	C	E					DISC	BAL			X			U		N		N	1,330,895.50
0900	4902	C	E					DISC	BAL			X			U		N		N	1,743,577.39
0900	4902	C	E					DISC	BAL			X			U		N		N	598,154.54
0900	4902	C	E					DISC	BAL			X			U		N		N	134,100,272.30
0900	4902	C	E					DISC	BAL			X			U		N		N	0.28
Sub-Total, 0900																				**5,319,789.89**

Budgetary Resources

1000	4201	D	B												U		N	1		690,616,799.97
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	4801	C	B									X			U		N	1		-4,128,119.57
1000	4801	C	B									X			U		N	1		-749,930.54
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			261,346.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to 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
1750, BA: Disc: Spending auth: Total																				========== 261,346.02
1900, Budget authority total (disc. and mand.)																				========== 261,346.02
1930, Total budgetary resources avail (disc. and mand.)																				========== 33,983,798.58
1941	4450	C	E												U		N	1		3,764,328.87
1941	4510	C	E		A										U		N	1		1,052,669.39
1941	4610	C	E		A										U		N	1		22,642,810.80
1941	4700	C	E		A										U		N	1		1,204,199.63
Sub-Total, 1941																				**28,664,008.69**

Change in Obl Bal

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	4801	C	B									X			U		N	1		4,128,119.57
3000	4801	C	B									X			U		N	1		749,930.54
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		-647,372,640.78
3010	4801	C	B									X			U		N	1		-4,586,959.20
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	E									X			U		N	1		515,228,282.35
3010	4801	C	E									X			U		N	1		6,825,717.94
3010	4801	C	E									X			U		N	1		2,384,542.18
3010	4801	C	E									X			U		N	1		151,776.00
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	104,304.66
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		44,469.92
3010	4901	C	E									X			U		N	1		1,701,404.83
3010	4902	C	E					DISC	BAL			X			U		N		N	1,330,895.50
3010	4902	C	E					DISC	BAL			X			U		N		N	1,743,577.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	BAL			X		U			N		N	598,154.54
3010	4902	C	E					DISC	BAL			X		U			N		N	134,100,272.30
3010	4902	C	E					DISC	BAL			X		U			N		N	0.28
Sub-Total, 3010																				**5,319,789.89**
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	-104,304.66
3020	4902	C	E					DISC	BAL			X		U			N		N	-1,330,895.50
3020	4902	C	E					DISC	BAL			X		U			N		N	-1,743,577.39
3020	4902	C	E					DISC	BAL			X		U			N		N	-598,154.54
3020	4902	C	E					DISC	BAL			X		U			N		N	-134,100,272.30
3020	4902	C	E					DISC	BAL			X		U			N		N	-0.28
Sub-Total, 3020																				**-137,772,899.73**
3040	4871	D	E									X		U			N			-1,999,260.59
3050	4801	C	E											U			N	1		515,228,282.35
3050	4801	C	E											U			N	1		6,825,717.94
3050	4801	C	E											U			N	1		2,384,542.18
3050	4801	C	E											U			N	1		151,776.00
3050	4871	D	E											U			N			-1,999,260.59
3050	4901	C	E											U			N	1		44,469.92
3050	4901	C	E											U			N	1		1,701,404.83
Sub-Total, 3050																				**524,336,932.63**
3100, Obligated balance, start of year																				========== 658,789,303.06
3200, Obligated balance, end of year																				========== 524,336,932.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 261,346.02
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	104,304.66
4011	4902	C	E					DISC	BAL			X		U			N		N	1,330,895.50
4011	4902	C	E					DISC	BAL			X		U			N		N	1,743,577.39
4011	4902	C	E					DISC	BAL			X		U			N		N	598,154.54
4011	4902	C	E					DISC	BAL			X		U			N		N	134,100,272.30
4011	4902	C	E					DISC	BAL			X		U			N		N	0.28
Sub-Total, 4011																				**137,772,899.73**
4020, Disc: Total outlays, gross																				========== 137,772,899.73
4033	4972	D	E			E		DISC				X		U			N			-261,346.02
4040, Disc: Offsets against gross BA and outlays (total)																				========== -261,346.02
4080, Disc: Outlays, net																				========== 137,511,553.71
4190, Outlays, net (disc. and mand.)																				========== 137,511,553.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to 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- -13/17-0313 -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
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		5,920,468.82
0900	4901	C	E									X			U		N	1		1,628,284.85
0900	4902	C	E					DISC				X			U		N		N	6,138,055.33
	Sub-Total, 0900																			**13,686,809.00**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		40,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 40,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 40,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 40,000,000.00
1941	4610	C	E		A										U		N	1		25,418,263.00
1941	4700	C	E		A										U		N	1		894,928.00
	Sub-Total, 1941																			**26,313,191.00**
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		5,920,468.82
3010	4901	C	E									X			U		N	1		1,628,284.85
3010	4902	C	E					DISC				X			U		N		N	6,138,055.33
	Sub-Total, 3010																			**13,686,809.00**
3020	4902	C	E					DISC				X			U		N		N	-6,138,055.33
3050	4801	C	E												U		N	1		5,920,468.82
3050	4901	C	E												U		N	1		1,628,284.85
	Sub-Total, 3050																			**7,548,753.67**
3200, Obligated balance, end of year																				========== 7,548,753.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to 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- -13/17-0313 -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																				========== 40,000,000.00
4010	4902	C	E					DISC				X			U		N		N	6,138,055.33
4020, Disc: Total outlays, gross																				========== 6,138,055.33
4070, Disc: Budget authority, net																				========== 40,000,000.00
4080, Disc: Outlays, net																				========== 6,138,055.33
4180, Budget authority, net (disc. and mand.)																				========== 40,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 6,138,055.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to 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		339,949,183.87
0900	4801	C	E									X			U		N	1		1,450,000.00
0900	4801	C	E									X			U		N	1		2,000,000.00
0900	4901	C	B									X			U		N	1		-1,770,738.94
0900	4901	C	E									X			U		N	1		1,719,675.08
0900	4902	C	E					DISC				X			U		N		N	106,079,057.03
	Sub-Total, 0900																			**6,475,075.81**

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			35,305.00
1050, Unob Bal: Unobligated balance (total)																				========== 13,111,785.59
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,111,785.59
1941	4450	C	E												U		N	1		35,305.00
1941	4610	C	E		A										U		N	1		6,601,404.78
	Sub-Total, 1941																			**6,636,709.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		339,949,183.87
3010	4801	C	E									X		U		N	1		1,450,000.00
3010	4801	C	E									X		U		N	1		2,000,000.00
3010	4901	C	B									X		U		N	1		-1,770,738.94
3010	4901	C	E									X		U		N	1		1,719,675.08
3010	4902	C	E					DISC				X		U		N		N	106,079,057.03
Sub-Total, 3010																			**6,475,075.81**
3020	4902	C	E					DISC				X		U		N		N	-106,079,057.03
3040	4871	D	E									X		U		N			-35,305.00
3050	4801	C	E											U		N	1		977,600.81
3050	4801	C	E											U		N	1		339,949,183.87
3050	4801	C	E											U		N	1		1,450,000.00
3050	4801	C	E											U		N	1		2,000,000.00
3050	4871	D	E											U		N			-35,305.00
3050	4901	C	E											U		N	1		1,719,675.08
Sub-Total, 3050																			**346,061,154.76**
3100, Obligated balance, start of year																			========== 445,700,440.98
3200, Obligated balance, end of year																			========== 346,061,154.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to 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	106,079,057.03
4020, Disc: Total outlays, gross																				========== 106,079,057.03
4080, Disc: Outlays, net																				========== 106,079,057.03
4190, Outlays, net (disc. and mand.)																				========== 106,079,057.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to 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 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 25,481,674.70

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 2,034,565.59

1050, Unob Bal: Unobligated balance (total) ========== 46,834,238.15

1100, BA: Disc: Appropriation 40,000,000.00

1160, BA: Disc: Appropriation (total) ========== 40,000,000.00

1700, BA: Disc: Spending auth: Collected 261,346.02

1750, BA: Disc: Spending auth: Total ========== 261,346.02

1900, Budget authority total (disc. and mand.) ========== 40,261,346.02

1930, Total budgetary resources avail (disc. and mand.) ========== 87,095,584.17

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 61,613,909.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to 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	25,481,674.70
3020, Ob Bal: Outlays (gross)	-250,223,970.13
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,034,565.59
3050, Ob Bal: EOY: Unpaid obligations	877,946,841.06
3100, Obligated balance, start of year	========== 1,104,723,702.08
3200, Obligated balance, end of year	========== 877,946,841.06

BA & O, Net

4000, Disc: Budget authority, gross	========== 40,261,346.02
4010, Disc: Outlays from new authority	6,138,055.33
4011, Disc: Outlays from balances	244,085,914.80
4020, Disc: Total outlays, gross	========== 250,223,970.13
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-261,346.02
4040, Disc: Offsets against gross BA and outlays (total)	========== -261,346.02
4070, Disc: Budget authority, net	========== 40,000,000.00
4080, Disc: Outlays, net	========== 249,962,624.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to 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
4180, Budget authority, net (disc. and mand.)																				========== 40,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 249,962,624.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-52,439,380.37
0900	4801	C	E									X		U		N	1		50,992,288.48
0900	4801	C	E									X		U		N	1		350,000.00
0900	4902	C	E					DISC	BAL			X		U		N		N	9.34
0900	4902	C	E					DISC	BAL			X		U		N		N	1,447,091.89
	Sub-Total, 0900																		**350,009.34**
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		571,296.97
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		50,992,288.48
3010	4801	C	E									X		U		N	1		350,000.00
3010	4902	C	E					DISC	BAL			X		U		N		N	9.34
3010	4902	C	E					DISC	BAL			X		U		N		N	1,447,091.89
	Sub-Total, 3010																		**350,009.34**
3020	4902	C	E					DISC	BAL			X		U		N		N	-9.34
3020	4902	C	E					DISC	BAL			X		U		N		N	-1,447,091.89
	Sub-Total, 3020																		**-1,447,101.23**
3050	4801	C	E											U		N	1		50,992,288.48
3050	4801	C	E											U		N	1		350,000.00
	Sub-Total, 3050																		**51,342,288.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				52,439,380.37
3200, Obligated balance, end of year																				51,342,288.48

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U			N		N	9.34
4011	4902	C	E					DISC	BAL			X		U			N		N	1,447,091.89
Sub-Total, 4011																				**1,447,101.23**
4020, Disc: Total outlays, gross																				1,447,101.23
4080, Disc: Outlays, net																				1,447,101.23
4190, Outlays, net (disc. and mand.)																				1,447,101.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to 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 350,009.34

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 571,296.97

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 350,009.34

3020, Ob Bal: Outlays (gross) -1,447,101.23

3050, Ob Bal: EOY: Unpaid obligations 51,342,288.48

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

3200, Obligated balance, end of year ========== 51,342,288.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to 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	1,447,101.23
4020, Disc: Total outlays, gross	========== 1,447,101.23
4080, Disc: Outlays, net	========== 1,447,101.23
4190, Outlays, net (disc. and mand.)	========== 1,447,101.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to 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		3,356,591.49
0900	4801	C	E									X		U		N	1		27,722.65
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	1,852,225.44
0900	4902	C	E					DISC	BAL			X		U		N		N	6,165.15
Sub-Total, 0900																			**1,842,212.38**

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			100,684.00
1050, Unob Bal: Unobligated balance (total)																			========== 2,142,983.50
1100	4115	D	E	P				DISC				X		U		N	1		3,928,939.80
1160, BA: Disc: Appropriation (total)																			========== 3,928,939.80
1900, Budget authority total (disc. and mand.)																			========== 3,928,939.80
1930, Total budgetary resources avail (disc. and mand.)																			========== 6,071,923.30
1941	4450	C	E											U		N	1		172,440.00
1941	4610	C	E		A									U		N	1		3,245,515.66
1941	4700	C	E		A									U		N	1		811,755.26
Sub-Total, 1941																			**4,229,710.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to 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		3,356,591.49
3010	4801	C	E									X			U		N	1		27,722.65
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	1,852,225.44
3010	4902	C	E					DISC	BAL			X			U		N		N	6,165.15
Sub-Total, 3010																				**1,842,212.38**
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	-1,852,225.44
3020	4902	C	E					DISC	BAL			X			U		N		N	-6,165.15
Sub-Total, 3020																				**-1,858,390.59**
3040	4871	D	E									X			U		N			-100,684.00
3050	4801	C	E												U		N	1		3,356,591.49
3050	4801	C	E												U		N	1		27,722.65
3050	4871	D	E												U		N			-100,684.00
Sub-Total, 3050																				**3,283,630.14**
3100, Obligated balance, start of year																				========== 3,400,492.35
3200, Obligated balance, end of year																				========== 3,283,630.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to 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																				========== 3,928,939.80
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	1,852,225.44
4011	4902	C	E					DISC	BAL			X			U		N		N	6,165.15
Sub-Total, 4011																				**1,858,390.59**
4020, Disc: Total outlays, gross																				========== 1,858,390.59
4070, Disc: Budget authority, net																				========== 3,928,939.80
4080, Disc: Outlays, net																				========== 1,858,390.59
4180, Budget authority, net (disc. and mand.)																				========== 3,928,939.80
4190, Outlays, net (disc. and mand.)																				========== 1,858,390.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to 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 1,842,212.38

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 100,684.00

1050, Unob Bal: Unobligated balance (total) ========== 2,142,983.50

1100, BA: Disc: Appropriation 3,928,939.80

1160, BA: Disc: Appropriation (total) ========== 3,928,939.80

1900, Budget authority total (disc. and mand.) ========== 3,928,939.80

1930, Total budgetary resources avail (disc. and mand.) ========== 6,071,923.30

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,229,710.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to 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	1,842,212.38
3020, Ob Bal: Outlays (gross)	-1,858,390.59
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-100,684.00
3050, Ob Bal: EOY: Unpaid obligations	3,283,630.14
3100, Obligated balance, start of year	========== 3,400,492.35
3200, Obligated balance, end of year	========== 3,283,630.14

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,928,939.80
4011, Disc: Outlays from balances	1,858,390.59
4020, Disc: Total outlays, gross	========== 1,858,390.59
4070, Disc: Budget authority, net	========== 3,928,939.80
4080, Disc: Outlays, net	========== 1,858,390.59
4180, Budget authority, net (disc. and mand.)	========== 3,928,939.80
4190, Outlays, net (disc. and mand.)	========== 1,858,390.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to 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 Err Adj	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		1,056,784.33
0900	4902	C	E					MAND				X		U		N		G	16,146,125.63
Sub-Total, 0900																			**16,638,578.85**

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
1400	4141	D	E				T	MAND				X		U		N			30,000,000.00
1440, BA: Mand: Borrowing authority (total)																			========== 30,000,000.00
1800	4261	D	E					MAND				X		U		N			4,698,779.80
1800	4265	D	E					MAND				X		U		N			163,270.24
1800	4271	D	E					MAND				X		U		N			1,852,225.44
Sub-Total, 1800																			**6,714,275.48**
1801	4221	D	B			F		MAND				X		U		N	3		-3,400,492.35
1801	4221	D	E			F		MAND				X		U		N	3		3,655,907.49
1801	4283	D	E					MAND				X		U		N			1,184,019.36
Sub-Total, 1801																			**1,439,434.50**
1850, BA: Mand: Spending auth: Total																			========== 8,153,709.98
1900, Budget authority total (disc. and mand.)																			========== 38,153,709.98
1930, Total budgetary resources avail (disc. and mand.)																			========== 119,971,841.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E											U		N	3		55,271,841.30
1941	4610	C	E		A									U		N	3		48,061,421.15
Sub-Total, 1941																			**103,333,262.45**

Change in Obl Bal

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		1,056,784.33
3010	4902	C	E					MAND				X		U		N		G	16,146,125.63
Sub-Total, 3010																			**16,638,578.85**
3020	4902	C	E					MAND				X		U		N		G	-16,146,125.63
3050	4901	C	E											U		N	3		1,056,784.33
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		-3,655,907.49
3070	4283	D	E					MAND				X		U		N			-1,184,019.36
Sub-Total, 3070																			**-1,439,434.50**
3090	4221	D	E			F		MAND						U		N	3		-3,655,907.49
3090	4283	D	E					MAND						U		N			-1,184,019.36
Sub-Total, 3090																			**-4,839,926.85**
3100, Obligated balance, start of year																			========== -2,836,161.24
3200, Obligated balance, end of year																			========== -3,783,142.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 38,153,709.98
4110	4902	C	E					MAND				X			U		N		G	16,146,125.63
4120	4271	D	E					MAND				X			U		N			-1,852,225.44
4123	4261	D	E					MAND				X			U		N			-4,698,779.80
4123	4265	D	E					MAND				X			U		N			-163,270.24
Sub-Total, 4123																				**-4,862,050.04**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -6,714,275.48
4140	4221	D	B			F		MAND				X			U		N	3		3,400,492.35
4140	4221	D	E			F		MAND				X			U		N	3		-3,655,907.49
4140	4283	D	E					MAND				X			U		N			-1,184,019.36
Sub-Total, 4140																				**-1,439,434.50**
4150, Mand: Additional offsets against BA only (total)																				========== -1,439,434.50
4160, Mand: Budget authority, net																				========== 30,000,000.00
4170, Mand: Outlays, net																				========== 9,431,850.15
4180, Budget authority, net (disc. and mand.)																				========== 30,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 9,431,850.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 16,638,578.85

Budgetary Resources

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

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

1400, BA: Mand: Borrowing authority 30,000,000.00

1440, BA: Mand: Borrowing authority (total) ========== 30,000,000.00

1800, BA: Mand: Spending auth: Collected 6,714,275.48

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 1,439,434.50

1850, BA: Mand: Spending auth: Total ========== 8,153,709.98

1900, Budget authority total (disc. and mand.) ========== 38,153,709.98

1930, Total budgetary resources avail (disc. and mand.) ========== 119,971,841.30

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 103,333,262.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to 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	16,638,578.85
3020, Ob Bal: Outlays (gross)	-16,146,125.63
3050, Ob Bal: EOY: Unpaid obligations	1,056,784.33
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	-1,439,434.50
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,839,926.85
3100, Obligated balance, start of year	========== -2,836,161.24
3200, Obligated balance, end of year	========== -3,783,142.52

BA & O, Net

4090, Mand: Budget authority, gross	========== 38,153,709.98
4110, Mand: Total outlays, gross	16,146,125.63
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,852,225.44
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,862,050.04
4130, Mand: Offsets against gross BA and outlays (total)	========== -6,714,275.48
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,439,434.50
4150, Mand: Additional offsets against BA only (total)	========== -1,439,434.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to 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
4160, Mand: Budget authority, net																				========== 30,000,000.00
4170, Mand: Outlays, net																				========== 9,431,850.15
4180, Budget authority, net (disc. and mand.)																				========== 30,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 9,431,850.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to 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		287,223.59
0900	4902	C	E					DISC	BAL			X			U		N		N	7,963.16
Sub-Total, 0900																				**14,273.81**
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		5,416,585.67
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		287,223.59
3010	4902	C	E					DISC	BAL			X			U		N		N	7,963.16
Sub-Total, 3010																				**14,273.81**
3020	4902	C	E					DISC	BAL			X			U		N		N	-7,963.16
3050	4801	C	E												U		N	1		287,223.59
3100, Obligated balance, start of year																				========== 280,912.94
3200, Obligated balance, end of year																				========== 287,223.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to 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	7,963.16
4020, Disc: Total outlays, gross																				======== 7,963.16
4080, Disc: Outlays, net																				======== 7,963.16
4190, Outlays, net (disc. and mand.)																				======== 7,963.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to 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 14,273.81

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 5,416,585.67

Change in Obl Bal

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

3010, Ob Bal: Obligations incurred: Unexpired accounts 14,273.81

3020, Ob Bal: Outlays (gross) -7,963.16

3050, Ob Bal: EOY: Unpaid obligations 287,223.59

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

3200, Obligated balance, end of year ========== 287,223.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to 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	7,963.16
4020, Disc: Total outlays, gross	======== 7,963.16
4080, Disc: Outlays, net	======== 7,963.16
4190, Outlays, net (disc. and mand.)	======== 7,963.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to 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	849,128.40
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			7,963.16
Sub-Total, 1800																				**13,839.01**
1801	4221	D	B			F		MAND				X			U		N	3		-280,912.94
1801	4221	D	E			F		MAND				X			U		N	3		287,223.59
1801	4283	D	E					MAND				X			U		N			23,770.38
Sub-Total, 1801																				**30,081.03**
1850, BA: Mand: Spending auth: Total																				========= 43,920.04
1900, Budget authority total (disc. and mand.)																				========= 43,920.04
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,143,821.59
1941	4450	C	E												U		N	3		193,821.59
1941	4610	C	E		A										U		N	3		1,100,871.60
Sub-Total, 1941																				**1,294,693.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					MAND				X			U		N		G	849,128.40
3020	4902	C	E					MAND				X			U		N		G	-849,128.40
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		-287,223.59
3070	4283	D	E					MAND				X			U		N			-23,770.38
	Sub-Total, 3070																			**-30,081.03**
3090	4221	D	E			F		MAND							U		N	3		-287,223.59
3090	4283	D	E					MAND							U		N			-23,770.38
	Sub-Total, 3090																			**-310,993.97**
3100, Obligated balance, start of year																				========== -280,912.94
3200, Obligated balance, end of year																				========== -310,993.97

BA & O, Net

4090, Mand: Budget authority, gross																				========= 43,920.04
4110	4902	C	E					MAND				X			U		N		G	849,128.40
4120	4271	D	E					MAND				X			U		N			-7,963.16
4123	4261	D	E					MAND				X			U		N			-5,875.85
4130, Mand: Offsets against gross BA and outlays (total)																				========== -13,839.01
4140	4221	D	B			F		MAND				X			U		N	3		280,912.94
4140	4221	D	E			F		MAND				X			U		N	3		-287,223.59
4140	4283	D	E					MAND				X			U		N			-23,770.38
	Sub-Total, 4140																			**-30,081.03**
4150, Mand: Additional offsets against BA only (total)																				========== -30,081.03
4170, Mand: Outlays, net																				========== 835,289.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																			========== 835,289.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 849,128.40

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 13,839.01

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 30,081.03

1850, BA: Mand: Spending auth: Total ========= 43,920.04

1900, Budget authority total (disc. and mand.) ========= 43,920.04

1930, Total budgetary resources avail (disc. and mand.) ========== 2,143,821.59

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,294,693.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to 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	849,128.40
3020, Ob Bal: Outlays (gross)	-849,128.40
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-280,912.94
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-30,081.03
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-310,993.97
	==========
3100, Obligated balance, start of year	-280,912.94
3200, Obligated balance, end of year	========== -310,993.97

BA & O, Net

	=========
4090, Mand: Budget authority, gross	43,920.04
4110, Mand: Total outlays, gross	849,128.40
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-7,963.16
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,875.85
	==========
4130, Mand: Offsets against gross BA and outlays (total)	-13,839.01
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-30,081.03
	==========
4150, Mand: Additional offsets against BA only (total)	-30,081.03
	==========
4170, Mand: Outlays, net	835,289.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to 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.)																				========== 835,289.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to 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			598,154.54
1801	4221	D	B			F		MAND				X			U		N	3		-749,930.54
1801	4221	D	E			F		MAND				X			U		N	3		1,129,376.81
1801	4283	D	E					MAND				X			U		N			231,505.90
Sub-Total, 1801																				**610,952.17**
1850, BA: Mand: Spending auth: Total																				**==========**
																				1,209,106.71
1900, Budget authority total (disc. and mand.)																				**==========**
																				1,209,106.71
1930, Total budgetary resources avail (disc. and mand.)																				**==========**
																				13,287,414.09
1941	4450	C	E												U		N	3		13,287,414.09

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		-1,129,376.81
3070	4283	D	E					MAND				X			U		N			-231,505.90
Sub-Total, 3070																				**-610,952.17**
3090	4221	D	E			F		MAND							U		N	3		-1,129,376.81
3090	4283	D	E					MAND							U		N			-231,505.90
Sub-Total, 3090																				**-1,360,882.71**
3100, Obligated balance, start of year																				**==========**
																				-749,930.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to 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																				========== -1,360,882.71

BA & O, Net

4090, Mand: Budget authority, gross																				========== 1,209,106.71
4120	4271	D	E					MAND				X		U			N			-598,154.54
4130, Mand: Offsets against gross BA and outlays (total)																				========== -598,154.54
4140	4221	D	B			F		MAND				X		U			N	3		749,930.54
4140	4221	D	E			F		MAND				X		U			N	3		-1,129,376.81
4140	4283	D	E					MAND				X		U			N			-231,505.90
Sub-Total, 4140																				**-610,952.17**
4150, Mand: Additional offsets against BA only (total)																				========== -610,952.17
4170, Mand: Outlays, net																				========== -598,154.54
4190, Outlays, net (disc. and mand.)																				========== -598,154.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to 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	598,154.54
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src	610,952.17
1850, BA: Mand: Spending auth: Total	========== 1,209,106.71
1900, Budget authority total (disc. and mand.)	========== 1,209,106.71
1930, Total budgetary resources avail (disc. and mand.)	========== 13,287,414.09
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	13,287,414.09

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	-610,952.17
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,360,882.71
3100, Obligated balance, start of year	========== -749,930.54
3200, Obligated balance, end of year	========== -1,360,882.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to 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	========== 1,209,106.71
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-598,154.54
4130, Mand: Offsets against gross BA and outlays (total)	========== -598,154.54
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-610,952.17
4150, Mand: Additional offsets against BA only (total)	========== -610,952.17
4170, Mand: Outlays, net	========== -598,154.54
4190, Outlays, net (disc. and mand.)	========== -598,154.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-766,584.64
0900	4801	C	E									X			U		N	1		595,603.33
0900	4902	C	E					DISC	BAL			X			U		N		N	170,981.31
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		595,603.33
3010	4902	C	E					DISC	BAL			X			U		N		N	170,981.31
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-170,981.31
3050	4801	C	E												U		N	1		595,603.33
3100, Obligated balance, start of year																				========== 766,584.64
3200, Obligated balance, end of year																				========== 595,603.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
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	170,981.31
4020, Disc: Total outlays, gross																				========== 170,981.31
4080, Disc: Outlays, net																				========== 170,981.31
4190, Outlays, net (disc. and mand.)																				========== 170,981.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
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		30,564,102.73
0900	4901	C	B									X			U		N	1		-27,589.00
0900	4901	C	E									X			U		N	1		22,906.00
0900	4902	C	E					DISC				X			U		N		N	1,744,187.27
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		30,564,102.73
3010	4901	C	B									X			U		N	1		-27,589.00
3010	4901	C	E									X			U		N	1		22,906.00
3010	4902	C	E					DISC				X			U		N		N	1,744,187.27
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC				X			U		N		N	-1,744,187.27
3050	4801	C	E												U		N	1		30,564,102.73
3050	4901	C	E												U		N	1		22,906.00
Sub-Total, 3050																				**30,587,008.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																			32,331,196.00
3200, Obligated balance, end of year																			30,587,008.73

BA & O, Net

4011	4902	C	E					DISC				X		U		N		N	1,744,187.27
4020, Disc: Total outlays, gross																			1,744,187.27
4080, Disc: Outlays, net																			1,744,187.27
4190, Outlays, net (disc. and mand.)																			1,744,187.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
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		268,350,745.31
0900	4901	C	B									X			U		Y	1		-12,350.70
0900	4901	C	E									X			U		Y	1		1,401,819.44
0900	4902	C	E					DISC				X			U		Y		N	25,274,558.56
	Sub-Total, 0900																			**67,700,421.00**
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		-2,191,355.00
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		268,350,745.31
3010	4901	C	B									X			U		Y	1		-12,350.70
3010	4901	C	E									X			U		Y	1		1,401,819.44
3010	4902	C	E					DISC				X			U		Y		N	25,274,558.56
	Sub-Total, 3010																			**67,700,421.00**
3020	4902	C	E					DISC				X			U		Y		N	-25,274,558.56
3050	4801	C	E												U		Y	1		268,350,745.31
3050	4901	C	E												U		Y	1		1,401,819.44
	Sub-Total, 3050																			**269,752,564.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
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
3100, Obligated balance, start of year																				227,326,702.31
3200, Obligated balance, end of year																				269,752,564.75

BA & O, Net

4011	4902	C	E			DISC		X		U		Y	N	25,274,558.56
4020, Disc: Total outlays, gross														25,274,558.56
4080, Disc: Outlays, net														25,274,558.56
4190, Outlays, net (disc. and mand.)														25,274,558.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
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		21,997,792.88
0900	4901	C	B									X			U		Y	1		-159,894.47
0900	4901	C	E									X			U		Y	1		112,865.81
0900	4902	C	E					DISC				X			U		Y		N	5,350,344.67
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		21,997,792.88
3010	4901	C	B									X			U		Y	1		-159,894.47
3010	4901	C	E									X			U		Y	1		112,865.81
3010	4902	C	E					DISC				X			U		Y		N	5,350,344.67
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC				X			U		Y		N	-5,350,344.67
3050	4801	C	E												U		Y	1		21,997,792.88
3050	4901	C	E												U		Y	1		112,865.81
Sub-Total, 3050																				**22,110,658.69**
3100, Obligated balance, start of year																				========== 27,461,003.36
3200, Obligated balance, end of year																				========== 22,110,658.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
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	5,350,344.67
4020, Disc: Total outlays, gross																				========== 5,350,344.67
4080, Disc: Outlays, net																				========== 5,350,344.67
4190, Outlays, net (disc. and mand.)																				========== 5,350,344.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
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 Adj	Err Flg	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		68,226,407.32
3011	4901	C	B									X			E		N	1		-1,753,251.32
3011	4901	C	E									X			E		N	1		274,316.94
3011	4902	C	E					DISC				X			E		N		N	84,724,424.94
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-84,724,424.94
3050	4801	C	E												E		N	1		68,226,407.32
3050	4901	C	E												E		N	1		274,316.94
Sub-Total, 3050																				**68,500,724.26**
3100, Obligated balance, start of year																				========== 153,225,149.20
3200, Obligated balance, end of year																				========== 68,500,724.26

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	84,724,424.94
4020, Disc: Total outlays, gross																				========== 84,724,424.94
4080, Disc: Outlays, net																				========== 84,724,424.94
4190, Outlays, net (disc. and mand.)																				========== 84,724,424.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
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		11,730,756.59
3011	4901	C	B									X			E		N	1		-96,245.00
3011	4902	C	E					DISC				X			E		N		N	5,021,678.79
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-5,021,678.79
3050	4801	C	E												E		N	1		11,730,756.59
3100, Obligated balance, start of year																				========== 16,752,435.38
3200, Obligated balance, end of year																				========== 11,730,756.59

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	5,021,678.79
4020, Disc: Total outlays, gross																				========== 5,021,678.79
4080, Disc: Outlays, net																				========== 5,021,678.79
4190, Outlays, net (disc. and mand.)																				========== 5,021,678.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
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		6,425,616.00
3011	4901	C	B									X			E		N	1		-69,854.06
3011	4902	C	E					DISC				X			E		N		N	11,628,321.43
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-11,628,321.43
3050	4801	C	E												E		N	1		6,425,616.00
3100, Obligated balance, start of year																				========== 18,053,937.43
3200, Obligated balance, end of year																				========== 6,425,616.00

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	11,628,321.43
4020, Disc: Total outlays, gross																				========== 11,628,321.43
4080, Disc: Outlays, net																				========== 11,628,321.43
4190, Outlays, net (disc. and mand.)																				========== 11,628,321.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
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		1,167,558.97
3011	4901	C	B									X		E		N	1		-130,829.00
3011	4901	C	E									X		E		N	1		565,001.97
3011	4902	C	E					DISC				X		E		N		N	3,015,681.79
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-3,015,681.79
3050	4801	C	E											E		N	1		1,167,558.97
3050	4901	C	E											E		N	1		565,001.97
Sub-Total, 3050																			**1,732,560.94**
3100, Obligated balance, start of year																			========== 4,748,242.73
3200, Obligated balance, end of year																			========== 1,732,560.94

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	3,015,681.79
4020, Disc: Total outlays, gross																			========== 3,015,681.79
4080, Disc: Outlays, net																			========== 3,015,681.79
4190, Outlays, net (disc. and mand.)																			========== 3,015,681.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
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		245,816.78
3011	4801	C	E									X		E		N	1		225,705.74
3011	4901	C	B									X		E		N	1		-29,705.00
3011	4902	C	E					DISC				X		E		N		N	120,153.85
3011	4902	C	E					DISC				X		E		N		N	2,013,546.93
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-120,153.85
3020	4902	C	E					DISC				X		E		N		N	-2,013,546.93
Sub-Total, 3020																			**-2,133,700.78**
3050	4801	C	E											E		N	1		245,816.78
3050	4801	C	E											E		N	1		225,705.74
Sub-Total, 3050																			**471,522.52**
3100, Obligated balance, start of year																			========== 2,605,223.30
3200, Obligated balance, end of year																			========== 471,522.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
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	120,153.85
4011	4902	C	E					DISC				X			E		N		N	2,013,546.93
	Sub-Total, 4011																			**2,133,700.78**
4020, Disc: Total outlays, gross																				========== 2,133,700.78
4080, Disc: Outlays, net																				========== 2,133,700.78
4190, Outlays, net (disc. and mand.)																				========== 2,133,700.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
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 Adj	Err Flg	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		765,292.13
3011	4902	C	E					DISC				X			E		N		N	142,510.50
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-142,510.50
3041	4871	D	E									X			E		N			-21,259.00
3050	4801	C	E												E		N	1		765,292.13
3050	4871	D	E												E		N			-21,259.00
Sub-Total, 3050																				**744,033.13**
3100, Obligated balance, start of year																				========== 907,802.63
3200, Obligated balance, end of year																				========== 744,033.13

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	142,510.50
4020, Disc: Total outlays, gross																				========== 142,510.50
4080, Disc: Outlays, net																				========== 142,510.50
4190, Outlays, net (disc. and mand.)																				========== 142,510.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
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		121,532.15
3011	4902	C	E					DISC				X			E		N		N	25,663.32
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-25,663.32
3050	4801	C	E												E		N	1		121,532.15
3100, Obligated balance, start of year																				========== 147,195.47
3200, Obligated balance, end of year																				========== 121,532.15

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	25,663.32
4020, Disc: Total outlays, gross																				========= 25,663.32
4080, Disc: Outlays, net																				========= 25,663.32
4190, Outlays, net (disc. and mand.)																				========= 25,663.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
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 2nd Quarter FACTS II Cross Walk
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 2nd Quarter FACTS II Cross Walk
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		320,348.56
3011	4902	D	E					DISC				X		E			N		N	-37,888.30
	Sub-Total, 3011																			**0.00**
3020	4902	D	E					DISC				X		E			N		N	37,888.30
3050	4801	C	E											E			N	1		320,348.56
3100, Obligated balance, start of year																				========== 282,460.26
3200, Obligated balance, end of year																				========== 320,348.56

BA & O, Net

4011	4902	D	E					DISC				X		E			N		N	-37,888.30
4020, Disc: Total outlays, gross																				========== -37,888.30
4080, Disc: Outlays, net																				========== -37,888.30
4190, Outlays, net (disc. and mand.)																				========== -37,888.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
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

Program Activity Total Obligations

0900, Total new obligations 67,700,421.00

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 -2,191,355.00

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 67,700,421.00

3020, Ob Bal: Outlays (gross) -139,194,165.06

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

3050, Ob Bal: EOY: Unpaid obligations 413,136,201.42

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

3200, Obligated balance, end of year ========== 413,136,201.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
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	139,194,165.06
4020, Disc: Total outlays, gross	========== 139,194,165.06
4080, Disc: Outlays, net	========== 139,194,165.06
4190, Outlays, net (disc. and mand.)	========== 139,194,165.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
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		9,354,801.27
3000	4801	C	B									X			E		N	1		542,128,230.41
3000	4901	C	B									X			E		N	1		9,590,010.11
3000	4901	C	B									X			E		N	1		26,769.63
3000	4901	C	B									X			E		N	1		4,056,860.36
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		-9,354,801.27
3011	4801	C	B									X			E		N	1		-542,128,230.41
3011	4801	C	E									X			E		N	1		159,249,883.03
3011	4801	C	E									X			E		N	1		941.81
3011	4801	C	E									X			E		N	1		29,776.00
3011	4801	C	E									X			E		N	1		6,278,806.66
3011	4801	C	E									X			E		N	1		7,820,025.37
3011	4901	C	B									X			E		N	1		-9,590,010.11
3011	4901	C	B									X			E		N	1		-26,769.63
3011	4901	C	B									X			E		N	1		-4,056,860.36
3011	4901	C	E									X			E		N	1		139,863.25
3011	4901	C	E									X			E		N	1		1,856,954.53
3011	4902	C	E					DISC				X			E		N		N	26,769.63
3011	4902	C	E					DISC				X			E		N		N	12,801.00
3011	4902	C	E					DISC				X			E		N		N	385,078,253.21
3011	4902	C	E					DISC				X			E		N		N	2,936,131.36
3011	4902	C	E					DISC				X			E		N		N	11,793,708.36
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-26,769.63
3020	4902	C	E					DISC				X			E		N		N	-12,801.00
3020	4902	C	E					DISC				X			E		N		N	-385,078,253.21
3020	4902	C	E					DISC				X			E		N		N	-2,936,131.36
3020	4902	C	E					DISC				X			E		N		N	-11,793,708.36
Sub-Total, 3020																				**-399,847,663.56**
3041	4871	D	E									X			E		N			-1,468,755.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		159,249,883.03
3050	4801	C	E												E		N	1		941.81
3050	4801	C	E												E		N	1		29,776.00
3050	4801	C	E												E		N	1		6,278,806.66
3050	4801	C	E												E		N	1		7,820,025.37
3050	4871	D	E												E		N			-1,468,755.12
3050	4901	C	E												E		N	1		139,863.25
3050	4901	C	E												E		N	1		1,856,954.53
	Sub-Total, 3050																			**173,907,495.53**
3100, Obligated balance, start of year																				========== 575,223,914.21
3200, Obligated balance, end of year																				========== 173,907,495.53

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	26,769.63
4011	4902	C	E					DISC				X			E		N		N	12,801.00
4011	4902	C	E					DISC				X			E		N		N	385,078,253.21
4011	4902	C	E					DISC				X			E		N		N	2,936,131.36
4011	4902	C	E					DISC				X			E		N		N	11,793,708.36
	Sub-Total, 4011																			**399,847,663.56**
4020, Disc: Total outlays, gross																				========== 399,847,663.56
4080, Disc: Outlays, net																				========== 399,847,663.56
4190, Outlays, net (disc. and mand.)																				========== 399,847,663.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
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		-47,754.80
0900	4801	C	B									X			U		N	1		-669,066,103.89
0900	4801	C	B									X			U		N	1		-122,540,218.00
0900	4801	C	B									X			U		N	1		-2,685,864,127.00
0900	4801	C	B									X			U		N	1		-527,084.36
0900	4801	C	B									X			U		N	1		-70,638.15
0900	4801	C	B									X			U		N	1		-462,673.83
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	E									X			U		N	1		383,162.19
0900	4801	C	E									X			U		N	1		94,589.93
0900	4801	C	E									X			U		N	1		70,638.15
0900	4801	C	E									X			U		N	1		602,990,630.29
0900	4801	C	E									X			U		N	1		103,499,775.89
0900	4801	C	E									X			U		N	1		49,049.01
0900	4801	C	E									X			U		N	1		3,732,225,985.46
0900	4801	C	E									X			U		N	1		2,421,244,797.04
0900	4801	C	E									X			U		N	1		431,322.36
0900	4901	C	B									X			U		N	1		-2,170.77
0900	4901	C	B									X			U		N	1		-59,089.61
0900	4901	C	B									X			U		N	1		-11,789,875.44
0900	4901	C	B									X			U		N	1		-4,976,051.04
0900	4901	C	B									X			U		N	1		-6,030.04
0900	4901	C	B									X			U		N	1		-13,325.99
0900	4901	C	E									X			U		N	1		4,226,921.99
0900	4901	C	E									X			U		N	1		5,557.44
0900	4901	C	E									X			U		N	1		36,595.73
0900	4901	C	E									X			U		N	1		3,668,091.16
0900	4901	C	E									X			U		N	1		457,274.00
0900	4902	C	E					DISC	BAL			X			U		N		N	66,087,676.80
0900	4902	C	E					DISC	BAL			X			U		N		N	9,669.17
0900	4902	C	E					DISC	BAL			X			U		N		N	340,799,914.41
0900	4902	C	E					DISC	BAL			X			U		N		N	95,762.00
0900	4902	C	E					DISC	BAL			X			U		N		N	12,254.48
0900	4902	C	E					DISC	BAL			X			U		N		N	85,541.68
0900	4902	C	E					DISC	BAL			X			U		N		N	441,715,629.16
0900	4902	C	E					DISC	BAL			X			U		N		N	18,583,168.11
Sub-Total, 0900																				**68,666,159.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
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		-47,754.80
1000	4801	C	B									X			U		N	1		-669,066,103.89
1000	4801	C	B									X			U		N	1		-122,540,218.00
1000	4801	C	B									X			U		N	1		-2,685,864,127.00
1000	4801	C	B									X			U		N	1		-527,084.36
1000	4801	C	B									X			U		N	1		-70,638.15
1000	4801	C	B									X			U		N	1		-462,673.83
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	4901	C	B									X			U		N	1		-2,170.77
1000	4901	C	B									X			U		N	1		-59,089.61
1000	4901	C	B									X			U		N	1		-11,789,875.44
1000	4901	C	B									X			U		N	1		-4,976,051.04
1000	4901	C	B									X			U		N	1		-6,030.04
1000	4901	C	B									X			U		N	1		-13,325.99
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		172,680,750.10
1941	4610	C	E		A										U		N	1		287,812.03
1941	4700	C	E		A										U		N	1		49,204.28
Sub-Total, 1941																				**175,303,350.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
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		47,754.80
3000	4801	C	B									X			U		N	1		669,066,103.89
3000	4801	C	B									X			U		N	1		122,540,218.00
3000	4801	C	B									X			U		N	1		2,685,864,127.00
3000	4801	C	B									X			U		N	1		527,084.36
3000	4801	C	B									X			U		N	1		70,638.15
3000	4801	C	B									X			U		N	1		462,673.83
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	4901	C	B									X			U		N	1		2,170.77
3000	4901	C	B									X			U		N	1		59,089.61
3000	4901	C	B									X			U		N	1		11,789,875.44
3000	4901	C	B									X			U		N	1		4,976,051.04
3000	4901	C	B									X			U		N	1		6,030.04
3000	4901	C	B									X			U		N	1		13,325.99
Sub-Total, 3000																				**7,668,107,846.67**
3010	4801	C	B									X			U		N	1		-47,754.80
3010	4801	C	B									X			U		N	1		-669,066,103.89
3010	4801	C	B									X			U		N	1		-122,540,218.00
3010	4801	C	B									X			U		N	1		-2,685,864,127.00
3010	4801	C	B									X			U		N	1		-527,084.36
3010	4801	C	B									X			U		N	1		-70,638.15
3010	4801	C	B									X			U		N	1		-462,673.83
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	E									X			U		N	1		383,162.19
3010	4801	C	E									X			U		N	1		94,589.93
3010	4801	C	E									X			U		N	1		70,638.15
3010	4801	C	E									X			U		N	1		602,990,630.29
3010	4801	C	E									X			U		N	1		103,499,775.89
3010	4801	C	E									X			U		N	1		49,049.01
3010	4801	C	E									X			U		N	1		3,732,225,985.46
3010	4801	C	E									X			U		N	1		2,421,244,797.04
3010	4801	C	E									X			U		N	1		431,322.36
3010	4901	C	B									X			U		N	1		-2,170.77
3010	4901	C	B									X			U		N	1		-59,089.61
3010	4901	C	B									X			U		N	1		-11,789,875.44
3010	4901	C	B									X			U		N	1		-4,976,051.04
3010	4901	C	B									X			U		N	1		-6,030.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
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		-13,325.99
3010	4901	C	E									X		U		N	1		4,226,921.99
3010	4901	C	E									X		U		N	1		5,557.44
3010	4901	C	E									X		U		N	1		36,595.73
3010	4901	C	E									X		U		N	1		3,668,091.16
3010	4901	C	E									X		U		N	1		457,274.00
3010	4902	C	E					DISC	BAL			X		U		N		N	66,087,676.80
3010	4902	C	E					DISC	BAL			X		U		N		N	9,669.17
3010	4902	C	E					DISC	BAL			X		U		N		N	340,799,914.41
3010	4902	C	E					DISC	BAL			X		U		N		N	95,762.00
3010	4902	C	E					DISC	BAL			X		U		N		N	12,254.48
3010	4902	C	E					DISC	BAL			X		U		N		N	85,541.68
3010	4902	C	E					DISC	BAL			X		U		N		N	441,715,629.16
3010	4902	C	E					DISC	BAL			X		U		N		N	18,583,168.11
Sub-Total, 3010																			**68,666,159.78**
3020	4902	C	E					DISC	BAL			X		U		N		N	-66,087,676.80
3020	4902	C	E					DISC	BAL			X		U		N		N	-9,669.17
3020	4902	C	E					DISC	BAL			X		U		N		N	-340,799,914.41
3020	4902	C	E					DISC	BAL			X		U		N		N	-95,762.00
3020	4902	C	E					DISC	BAL			X		U		N		N	-12,254.48
3020	4902	C	E					DISC	BAL			X		U		N		N	-85,541.68
3020	4902	C	E					DISC	BAL			X		U		N		N	-441,715,629.16
3020	4902	C	E					DISC	BAL			X		U		N		N	-18,583,168.11
Sub-Total, 3020																			**-867,389,615.81**
3040	4871	D	E									X		U		N			-7,674.23
3050	4801	C	E											U		N	1		383,162.19
3050	4801	C	E											U		N	1		94,589.93
3050	4801	C	E											U		N	1		70,638.15
3050	4801	C	E											U		N	1		602,990,630.29
3050	4801	C	E											U		N	1		103,499,775.89
3050	4801	C	E											U		N	1		49,049.01
3050	4801	C	E											U		N	1		3,732,225,985.46
3050	4801	C	E											U		N	1		2,421,244,797.04
3050	4801	C	E											U		N	1		431,322.36
3050	4871	D	E											U		N			-7,674.23
3050	4901	C	E											U		N	1		4,226,921.99
3050	4901	C	E											U		N	1		5,557.44
3050	4901	C	E											U		N	1		36,595.73
3050	4901	C	E											U		N	1		3,668,091.16
3050	4901	C	E											U		N	1		457,274.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**6,869,376,716.41**
3100, Obligated balance, start of year																				========== 7,668,107,846.67
3200, Obligated balance, end of year																				========== 6,869,376,716.41

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U			N		N	66,087,676.80
4011	4902	C	E					DISC	BAL			X		U			N		N	9,669.17
4011	4902	C	E					DISC	BAL			X		U			N		N	340,799,914.41
4011	4902	C	E					DISC	BAL			X		U			N		N	95,762.00
4011	4902	C	E					DISC	BAL			X		U			N		N	12,254.48
4011	4902	C	E					DISC	BAL			X		U			N		N	85,541.68
4011	4902	C	E					DISC	BAL			X		U			N		N	441,715,629.16
4011	4902	C	E					DISC	BAL			X		U			N		N	18,583,168.11
	Sub-Total, 4011																			**867,389,615.81**
4020, Disc: Total outlays, gross																				========== 867,389,615.81
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																				========== 867,389,615.81
4190, Outlays, net (disc. and mand.)																				========== 867,389,615.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
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- -13/17-0162 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC				X		X	U		N	1		16,000,000,000.00
1120	4170	C	E	P				DISC		86	0338	X			U		N			-10,000,000.00
1120	4170	C	E	P				DISC		86	0189	X			U		N			-10,000,000.00
	Sub-Total, 1120																			**-20,000,000.00**
1130	4392	C	E	P				DISC				X			U		N			-799,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 15,181,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 15,181,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 15,181,000,000.00
1941	4510	C	E		A										U		N	1		15,181,000,000.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 15,181,000,000.00
4070, Disc: Budget authority, net	========== 15,181,000,000.00
4180, Budget authority, net (disc. and mand.)	========== 15,181,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
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		-2,453,810,777.88
0900	4801	C	B									X		U		N	1		-54,305,122.95
0900	4801	C	E									X		U		N	1		2,797,369,764.37
0900	4801	C	E									X		U		N	1		53,359,063.88
0900	4901	C	B									X		U		N	1		-461.58
0900	4901	C	B									X		U		N	1		-399,702.16
0900	4901	C	E									X		U		N	1		1,862,392.81
0900	4901	C	E									X		U		N	1		97,200.94
0900	4902	C	E					DISC				X		U		N		N	126,418,157.86
0900	4902	C	E					DISC				X		U		N		N	3,012,012.71
Sub-Total, 0900																			**473,602,528.00**

Budgetary Resources

1000	4201	D	B											U		N	1		2,990,246,173.57
1000	4801	C	B									X		U		N	1		-2,453,810,777.88
1000	4801	C	B									X		U		N	1		-54,305,122.95
1000	4901	C	B									X		U		N	1		-461.58
1000	4901	C	B									X		U		N	1		-399,702.16
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		111,024.00
1941	4510	C	E		A									U		N	1		88,250.00
1941	4610	C	E		A									U		N	1		2,489,828.00
1941	4700	C	E		A									U		N	1		6,149,503.00
Sub-Total, 1941																			**8,838,605.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
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		2,453,810,777.88
3000	4801	C	B									X			U		N	1		54,305,122.95
3000	4901	C	B									X			U		N	1		461.58
3000	4901	C	B									X			U		N	1		399,702.16
Sub-Total, 3000																				**2,508,516,064.57**
3010	4801	C	B									X			U		N	1		-2,453,810,777.88
3010	4801	C	B									X			U		N	1		-54,305,122.95
3010	4801	C	E									X			U		N	1		2,797,369,764.37
3010	4801	C	E									X			U		N	1		53,359,063.88
3010	4901	C	B									X			U		N	1		-461.58
3010	4901	C	B									X			U		N	1		-399,702.16
3010	4901	C	E									X			U		N	1		1,862,392.81
3010	4901	C	E									X			U		N	1		97,200.94
3010	4902	C	E					DISC				X			U		N		N	126,418,157.86
3010	4902	C	E					DISC				X			U		N		N	3,012,012.71
Sub-Total, 3010																				**473,602,528.00**
3020	4902	C	E					DISC				X			U		N		N	-126,418,157.86
3020	4902	C	E					DISC				X			U		N		N	-3,012,012.71
Sub-Total, 3020																				**-129,430,170.57**
3040	4871	D	E									X			U		N			-711,024.00
3050	4801	C	E												U		N	1		2,797,369,764.37
3050	4801	C	E												U		N	1		53,359,063.88
3050	4871	D	E												U		N			-711,024.00
3050	4901	C	E												U		N	1		1,862,392.81
3050	4901	C	E												U		N	1		97,200.94
Sub-Total, 3050																				**2,851,977,398.00**
3100, Obligated balance, start of year																				========== 2,508,516,064.57
3200, Obligated balance, end of year																				========== 2,851,977,398.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
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	126,418,157.86
4011	4902	C	E					DISC				X			U		N		N	3,012,012.71
Sub-Total, 4011																				**129,430,170.57**
4020, Disc: Total outlays, gross																				========== 129,430,170.57
4080, Disc: Outlays, net																				========== 129,430,170.57
4190, Outlays, net (disc. and mand.)																				========== 129,430,170.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			Y	1		-53,545,369.62
0900	4801	C	B									X		U			Y	1		-94,114,079.64
0900	4801	C	B									X		U			Y	1		-2,590,033,617.19
0900	4801	C	E									X		U			Y	1		83,132,514.79
0900	4801	C	E									X		U			Y	1		1,689,830,832.94
0900	4801	C	E									X		U			Y	1		38,807,168.87
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		19,488,086.87
0900	4901	C	E									X		U			Y	1		41,475.35
0900	4901	C	E									X		U			Y	1		341,874.57
0900	4902	C	E					DISC				X		U			Y		N	14,632,600.90
0900	4902	C	E					DISC				X		U			Y		N	10,971,870.58
0900	4902	C	E					DISC				X		U			Y		N	893,908,607.54
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		-53,545,369.62
1000	4801	C	B									X		U			Y	1		-94,114,079.64
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	4510	C	E		A									U			Y	1		-301.00
1940	4610	C	E		A									U			Y	1		-1,872,130.03
1940	4700	C	E		A									U			Y	1		-6,218,263.00
Sub-Total, 1940																				**-8,090,694.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U			Y	1		53,545,369.62
3000	4801	C	B									X		U			Y	1		94,114,079.64
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		-53,545,369.62
3010	4801	C	B									X		U			Y	1		-94,114,079.64
3010	4801	C	B									X		U			Y	1		-2,590,033,617.19
3010	4801	C	E									X		U			Y	1		83,132,514.79
3010	4801	C	E									X		U			Y	1		1,689,830,832.94
3010	4801	C	E									X		U			Y	1		38,807,168.87
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		19,488,086.87
3010	4901	C	E									X		U			Y	1		41,475.35
3010	4901	C	E									X		U			Y	1		341,874.57
3010	4902	C	E					DISC				X		U			Y		N	14,632,600.90
3010	4902	C	E					DISC				X		U			Y		N	10,971,870.58
3010	4902	C	E					DISC				X		U			Y		N	893,908,607.54
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC				X		U			Y		N	-14,632,600.90
3020	4902	C	E					DISC				X		U			Y		N	-10,971,870.58
3020	4902	C	E					DISC				X		U			Y		N	-893,908,607.54
Sub-Total, 3020																				**-919,513,079.02**
3040	4871	D	E									X		U			Y			-1,417,849.03
3050	4801	C	E											U			Y	1		83,132,514.79
3050	4801	C	E											U			Y	1		1,689,830,832.94
3050	4801	C	E											U			Y	1		38,807,168.87
3050	4871	D	E											U			Y			-1,417,849.03
3050	4901	C	E											U			Y	1		19,488,086.87
3050	4901	C	E											U			Y	1		41,475.35
3050	4901	C	E											U			Y	1		341,874.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
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
	Sub-Total, 3050																			**1,830,224,104.36**
3100, Obligated balance, start of year																				========== 2,751,155,032.41
3200, Obligated balance, end of year																				========== 1,830,224,104.36

BA & O, Net

4011	4902	C	E					DISC		X		U	Y	N	14,632,600.90
4011	4902	C	E					DISC		X		U	Y	N	10,971,870.58
4011	4902	C	E					DISC		X		U	Y	N	893,908,607.54
	Sub-Total, 4011														**919,513,079.02**
4020, Disc: Total outlays, gross															========== 919,513,079.02
4080, Disc: Outlays, net															========== 919,513,079.02
4190, Outlays, net (disc. and mand.)															========== 919,513,079.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
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		9,722,678.02
3000	4801	C	B									X			E		N	1		941,640,051.77
3000	4801	C	B									X			E		N	1		34,075,829.24
3000	4801	C	B									X			E		N	1		87,149,441.41
3000	4801	C	B									X			E		N	1		16,103,085.54
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	4901	C	B									X			E		N	1		628,134.86
3000	4901	C	B									X			E		N	1		14,667,093.84
3000	4901	C	B									X			E		N	1		193,298.91
3000	4901	C	B									X			E		N	1		113,132.78
3000	4901	C	B									X			E		N	1		12,739.79
3000	4901	C	B									X			E		N	1		596,084.74
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		-9,722,678.02
3011	4801	C	B									X			E		N	1		-941,640,051.77
3011	4801	C	B									X			E		N	1		-34,075,829.24
3011	4801	C	B									X			E		N	1		-87,149,441.41
3011	4801	C	B									X			E		N	1		-16,103,085.54
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	E									X			E		N	1		9,108,471.17
3011	4801	C	E									X			E		N	1		12,289,161.94
3011	4801	C	E									X			E		N	1		19,146,632.68
3011	4801	C	E									X			E		N	1		69,246,005.78
3011	4801	C	E									X			E		N	1		404,346,447.03
3011	4801	C	E									X			E		N	1		570,615.00
3011	4801	C	E									X			E		N	1		73,031,366.03
3011	4801	C	E									X			E		N	1		18,504,961.96
3011	4802	C	B					DISC				X			E		N	1	N	-280,000.00
3011	4802	C	E					DISC				X			E		N	1	N	266,930.66
3011	4881	C	E									X			E		N			207,222.00
3011	4901	C	B									X			E		N	1		-628,134.86
3011	4901	C	B									X			E		N	1		-14,667,093.84
3011	4901	C	B									X			E		N	1		-193,298.91
3011	4901	C	B									X			E		N	1		-113,132.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
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		-12,739.79
3011	4901	C	B									X		E			N	1		-596,084.74
3011	4901	C	B									X		E			N	1		-246,055.71
3011	4901	C	E									X		E			N	1		99,937.91
3011	4901	C	E									X		E			N	1		118,857.73
3011	4901	C	E									X		E			N	1		3,613,821.86
3011	4901	C	E									X		E			N	1		192,091.25
3011	4901	C	E									X		E			N	1		45,087.96
3011	4901	C	E									X		E			N	1		259,545.70
3011	4902	C	E					DISC				X		E			N		N	727,339.63
3011	4902	C	E					DISC				X		E			N		N	18,239,974.67
3011	4902	C	E					DISC				X		E			N		N	548,346,876.72
3011	4902	C	E					DISC				X		E			N		N	14,930,404.22
3011	4902	C	E					DISC				X		E			N		N	4,014,891.35
3011	4902	C	E					DISC				X		E			N		N	25,405,482.97
3011	4902	C	E					DISC				X		E			N		N	4,880,098.56
Sub-Total, 3011																				**207,222.00**
3020	4802	C	B					DISC				X		E			N	1	N	280,000.00
3020	4802	C	E					DISC				X		E			N	1	N	-266,930.66
3020	4902	C	E					DISC				X		E			N		N	-727,339.63
3020	4902	C	E					DISC				X		E			N		N	-18,239,974.67
3020	4902	C	E					DISC				X		E			N		N	-548,346,876.72
3020	4902	C	E					DISC				X		E			N		N	-14,930,404.22
3020	4902	C	E					DISC				X		E			N		N	-4,014,891.35
3020	4902	C	E					DISC				X		E			N		N	-25,405,482.97
3020	4902	C	E					DISC				X		E			N		N	-4,880,098.56
Sub-Total, 3020																				**-616,531,998.78**
3041	4871	D	E									X		E			N			-251,508.73
3050	4801	C	E											E			N	1		9,108,471.17
3050	4801	C	E											E			N	1		12,289,161.94
3050	4801	C	E											E			N	1		19,146,632.68
3050	4801	C	E											E			N	1		69,246,005.78
3050	4801	C	E											E			N	1		404,346,447.03
3050	4801	C	E											E			N	1		570,615.00
3050	4801	C	E											E			N	1		73,031,366.03
3050	4801	C	E											E			N	1		18,504,961.96
3050	4871	D	E											E			N			-251,508.73
3050	4881	C	E											E			N			207,222.00
3050	4901	C	E											E			N	1		99,937.91
3050	4901	C	E											E			N	1		118,857.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E											E		N	1		3,613,821.86
3050	4901	C	E											E		N	1		192,091.25
3050	4901	C	E											E		N	1		45,087.96
3050	4901	C	E											E		N	1		259,545.70
	Sub-Total, 3050																		**610,528,717.27**
3100, Obligated balance, start of year																			========== 1,227,105,002.78
3200, Obligated balance, end of year																			========== 610,528,717.27

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	266,930.66
4011	4902	C	E					DISC				X		E		N		N	727,339.63
4011	4902	C	E					DISC				X		E		N		N	18,239,974.67
4011	4902	C	E					DISC				X		E		N		N	548,346,876.72
4011	4902	C	E					DISC				X		E		N		N	14,930,404.22
4011	4902	C	E					DISC				X		E		N		N	4,014,891.35
4011	4902	C	E					DISC				X		E		N		N	25,405,482.97
4011	4902	C	E					DISC				X		E		N		N	4,880,098.56
	Sub-Total, 4011																		**616,531,998.78**
4020, Disc: Total outlays, gross																			========== 616,531,998.78
4080, Disc: Outlays, net																			========== 616,531,998.78
4190, Outlays, net (disc. and mand.)																			========== 616,531,998.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Community Development Fund
Treasury Account: Community Development Fund
Budget Account Id: 025-06-0162 Treasury Account Id: 86- - /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		185,978.00
3011	4902	C	E					DISC				X			E		N		N	64,022.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-64,022.00
3050	4801	C	E												E		N	1		185,978.00
3100, Obligated balance, start of year																				========== 250,000.00
3200, Obligated balance, end of year																				========== 185,978.00

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	64,022.00
4020, Disc: Total outlays, gross																				========= 64,022.00
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																				========= 64,022.00
4190, Outlays, net (disc. and mand.)																				========= 64,022.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
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		979,385.00
3000	4801	C	B									X			E		N	1		93,893,031.34
3000	4801	C	B									X			E		N	1		15,438,025.15
3000	4801	C	B									X			E		N	1		1,277,132.69
3000	4801	C	B									X			E		N	1		57,821,726.60
3000	4801	C	B									X			E		N	1		7,480,334.46
3000	4901	C	B									X			E		N	1		240.00
3000	4901	C	B									X			E		N	1		887.00
3000	4901	C	B									X			E		N	1		88,826.19
3000	4901	C	B									X			E		N	1		1,872,030.08
Sub-Total, 3000																				**178,851,618.51**
3011	4801	C	B									X			E		N	1		-979,385.00
3011	4801	C	B									X			E		N	1		-93,893,031.34
3011	4801	C	B									X			E		N	1		-15,438,025.15
3011	4801	C	B									X			E		N	1		-1,277,132.69
3011	4801	C	B									X			E		N	1		-57,821,726.60
3011	4801	C	B									X			E		N	1		-7,480,334.46
3011	4801	C	E									X			E		N	1		13,210,647.05
3011	4801	C	E									X			E		N	1		6,515,510.92
3011	4801	C	E									X			E		N	1		990,706.88
3011	4801	C	E									X			E		N	1		979,385.00
3011	4801	C	E									X			E		N	1		45,001,445.88
3011	4801	C	E									X			E		N	1		28,309,875.93
3011	4901	C	B									X			E		N	1		-240.00
3011	4901	C	B									X			E		N	1		-887.00
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	E									X			E		N	1		114,450.83
3011	4901	C	E									X			E		N	1		637.24
3011	4902	C	E					DISC				X			E		N		N	12,909,106.91
3011	4902	C	E					DISC				X			E		N		N	286,425.81
3011	4902	C	E					DISC				X			E		N		N	964,426.30
3011	4902	C	E					DISC				X			E		N		N	67,340,734.66
3011	4902	C	E					DISC				X			E		N		N	2,228,265.10
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-12,909,106.91
3020	4902	C	E					DISC				X			E		N		N	-286,425.81
3020	4902	C	E					DISC				X			E		N		N	-964,426.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
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	-67,340,734.66
3020	4902	C	E					DISC				X		E			N		N	-2,228,265.10
Sub-Total, 3020																				**-83,728,958.78**
3041	4871	D	E									X		E			N			-5,498.08
3050	4801	C	E											E			N	1		13,210,647.05
3050	4801	C	E											E			N	1		6,515,510.92
3050	4801	C	E											E			N	1		990,706.88
3050	4801	C	E											E			N	1		979,385.00
3050	4801	C	E											E			N	1		45,001,445.88
3050	4801	C	E											E			N	1		28,309,875.93
3050	4871	D	E											E			N			-5,498.08
3050	4901	C	E											E			N	1		114,450.83
3050	4901	C	E											E			N	1		637.24
Sub-Total, 3050																				**95,117,161.65**
3100, Obligated balance, start of year																				========== 178,851,618.51
3200, Obligated balance, end of year																				========== 95,117,161.65

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	12,909,106.91
4011	4902	C	E					DISC				X		E			N		N	286,425.81
4011	4902	C	E					DISC				X		E			N		N	964,426.30
4011	4902	C	E					DISC				X		E			N		N	67,340,734.66
4011	4902	C	E					DISC				X		E			N		N	2,228,265.10
Sub-Total, 4011																				**83,728,958.78**
4020, Disc: Total outlays, gross																				========== 83,728,958.78
4080, Disc: Outlays, net																				========== 83,728,958.78
4190, Outlays, net (disc. and mand.)																				========== 83,728,958.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		7,022,744.96
3000	4801	C	B									X		E			N	1		7,740,748.39
3000	4801	C	B									X		E			N	1		48,924.03
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	4901	C	B									X		E			N	1		35,850.27
3000	4901	C	B									X		E			N	1		219,724.00
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		-7,740,748.39
3011	4801	C	B									X		E			N	1		-48,924.03
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	E									X		E			N	1		6,134,150.36
3011	4801	C	E									X		E			N	1		45,110.69
3011	4801	C	E									X		E			N	1		3,334,215.72
3011	4801	C	E									X		E			N	1		35,758,323.40
3011	4801	C	E									X		E			N	1		5,504,174.15
3011	4901	C	B									X		E			N	1		-35,850.27
3011	4901	C	B									X		E			N	1		-219,724.00
3011	4902	C	E					DISC				X		E			N		N	3,813.34
3011	4902	C	E					DISC				X		E			N		N	158,736.38
3011	4902	C	E					DISC				X		E			N		N	4,413,321.24
3011	4902	C	E					DISC				X		E			N		N	1,518,570.81
3011	4902	C	E					DISC				X		E			N		N	1,826,322.03
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X		E			N		N	-3,813.34
3020	4902	C	E					DISC				X		E			N		N	-158,736.38
3020	4902	C	E					DISC				X		E			N		N	-4,413,321.24
3020	4902	C	E					DISC				X		E			N		N	-1,518,570.81
3020	4902	C	E					DISC				X		E			N		N	-1,826,322.03
Sub-Total, 3020																				**-7,920,763.80**
3041	4871	D	E									X		E			N			-333.86
3050	4801	C	E											E			N	1		6,134,150.36
3050	4801	C	E											E			N	1		45,110.69
3050	4801	C	E											E			N	1		3,334,215.72
3050	4801	C	E											E			N	1		35,758,323.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		5,504,174.15
3050	4871	D	E												E		N			-333.86
	Sub-Total, 3050																			**50,775,640.46**
3100, Obligated balance, start of year																				========== 58,696,738.12
3200, Obligated balance, end of year																				========== 50,775,640.46

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	3,813.34
4011	4902	C	E					DISC				X			E		N		N	158,736.38
4011	4902	C	E					DISC				X			E		N		N	4,413,321.24
4011	4902	C	E					DISC				X			E		N		N	1,518,570.81
4011	4902	C	E					DISC				X			E		N		N	1,826,322.03
	Sub-Total, 4011																			**7,920,763.80**
4020, Disc: Total outlays, gross																				========== 7,920,763.80
4080, Disc: Outlays, net																				========== 7,920,763.80
4190, Outlays, net (disc. and mand.)																				========== 7,920,763.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
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		5,371,912.18
3000	4801	C	B									X			E		N	1		3,902,601.71
Sub-Total, 3000																				**9,274,513.89**
3011	4801	C	B									X			E		N	1		-5,371,912.18
3011	4801	C	B									X			E		N	1		-3,902,601.71
3011	4801	C	E									X			E		N	1		3,996,477.39
3011	4801	C	E									X			E		N	1		709,686.56
3011	4901	C	E									X			E		N	1		44,361.10
3011	4902	C	E					DISC				X			E		N		N	3,148,554.05
3011	4902	C	E					DISC				X			E		N		N	1,375,434.79
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-3,148,554.05
3020	4902	C	E					DISC				X			E		N		N	-1,375,434.79
Sub-Total, 3020																				**-4,523,988.84**
3050	4801	C	E												E		N	1		3,996,477.39
3050	4801	C	E												E		N	1		709,686.56
3050	4901	C	E												E		N	1		44,361.10
Sub-Total, 3050																				**4,750,525.05**
3100, Obligated balance, start of year																				========== 9,274,513.89
3200, Obligated balance, end of year																				========== 4,750,525.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	3,148,554.05
4011	4902	C	E					DISC				X			E		N		N	1,375,434.79
	Sub-Total, 4011																			**4,523,988.84**
4020, Disc: Total outlays, gross																				========== 4,523,988.84
4080, Disc: Outlays, net																				========== 4,523,988.84
4190, Outlays, net (disc. and mand.)																				========== 4,523,988.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
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		3,423,854.85
3000	4801	C	B									X			E		N	1		525,603.03
3000	4801	C	B									X			E		N	1		683,986.81
3000	4801	C	B									X			E		N	1		41,570,804.40
3000	4801	C	B									X			E		N	1		10,094,544.02
3000	4801	C	B									X			E		N	1		40,409.24
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		-3,423,854.85
3011	4801	C	B									X			E		N	1		-525,603.03
3011	4801	C	B									X			E		N	1		-683,986.81
3011	4801	C	B									X			E		N	1		-41,570,804.40
3011	4801	C	B									X			E		N	1		-10,094,544.02
3011	4801	C	B									X			E		N	1		-40,409.24
3011	4801	C	E									X			E		N	1		2,225,149.92
3011	4801	C	E									X			E		N	1		8,492,361.71
3011	4801	C	E									X			E		N	1		40,409.24
3011	4801	C	E									X			E		N	1		221,139.78
3011	4801	C	E									X			E		N	1		37,517,342.93
3011	4801	C	E									X			E		N	1		66,834.66
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		3,019,439.38
3011	4902	C	E					DISC				X			E		N		N	617,152.15
3011	4902	C	E					DISC				X			E		N		N	304,463.25
3011	4902	C	E					DISC				X			E		N		N	4,350,214.75
3011	4902	C	E					DISC				X			E		N		N	1,198,704.93
3011	4902	C	E					DISC				X			E		N		N	1,602,182.31
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	4.41
3020	4802	C	E					DISC				X			E		N	1	N	-4.41
3020	4902	C	E					DISC				X			E		N		N	-617,152.15
3020	4902	C	E					DISC				X			E		N		N	-304,463.25
3020	4902	C	E					DISC				X			E		N		N	-4,350,214.75
3020	4902	C	E					DISC				X			E		N		N	-1,198,704.93
3020	4902	C	E					DISC				X			E		N		N	-1,602,182.31
Sub-Total, 3020																				**-8,072,717.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
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			-674,390.63
3050	4801	C	E												E		N	1		2,225,149.92
3050	4801	C	E												E		N	1		8,492,361.71
3050	4801	C	E												E		N	1		40,409.24
3050	4801	C	E												E		N	1		221,139.78
3050	4801	C	E												E		N	1		37,517,342.93
3050	4801	C	E												E		N	1		66,834.66
3050	4871	D	E												E		N			-674,390.63
3050	4901	C	E												E		N	1		3,019,439.38
	Sub-Total, 3050																			**50,908,286.99**
3100, Obligated balance, start of year																				========== 59,655,395.01
3200, Obligated balance, end of year																				========== 50,908,286.99

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	617,152.15
4011	4902	C	E					DISC				X			E		N		N	304,463.25
4011	4902	C	E					DISC				X			E		N		N	4,350,214.75
4011	4902	C	E					DISC				X			E		N		N	1,198,704.93
4011	4902	C	E					DISC				X			E		N		N	1,602,182.31
	Sub-Total, 4011																			**8,072,717.39**
4020, Disc: Total outlays, gross																				========== 8,072,717.39
4033	4972	D	E			E		DISC				X			E		N			-95,608.94
4040, Disc: Offsets against gross BA and outlays (total)																				========== -95,608.94
4052	4972	D	E			E		DISC				X			E		N			95,608.94
4060, Disc: Additional offsets against BA only (total)																				========= 95,608.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 7,977,108.45
4190, Outlays, net (disc. and mand.)																				========== 7,977,108.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
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 542,268,687.78

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

1100, BA: Disc: Appropriation 16,000,000,000.00

1120, BA: Disc: Approps transferred to other accounts -20,000,000.00

1130, BA: Disc: Appropriations permanently reduced -799,000,000.00

1160, BA: Disc: Appropriation (total) ========== 15,181,000,000.00

1900, Budget authority total (disc. and mand.) ========== 15,181,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 15,915,501,336.86

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

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 15,365,141,955.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	15,036,836,126.17
3010, Ob Bal: Obligations incurred: Unexpired accounts	542,268,687.78
3011, Ob Bal: Obligations incurred: Expired accounts	207,222.00
3020, Ob Bal: Outlays (gross)	-3,037,022,978.55
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,136,547.26
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,400,486.42
3050, Ob Bal: EOY: Unpaid obligations	12,537,752,023.72
3100, Obligated balance, start of year	========== 15,036,836,126.17
3200, Obligated balance, end of year	========== 12,537,752,023.72

BA & O, Net

4000, Disc: Budget authority, gross	========== 15,181,000,000.00
4011, Disc: Outlays from balances	3,037,022,978.55
4020, Disc: Total outlays, gross	========== 3,037,022,978.55
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-95,608.94
4040, Disc: Offsets against gross BA and outlays (total)	========== -95,608.94
4052, Disc: Offset, BA: Collection cred to expired accts	95,608.94
4060, Disc: Additional offsets against BA only (total)	========= 95,608.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				========== 15,181,000,000.00
4080, Disc: Outlays, net																				========== 3,036,927,369.61
4180, Budget authority, net (disc. and mand.)																				========== 15,181,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 3,036,927,369.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
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 2nd Quarter FACTS II Cross Walk
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 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	25,405.47
1050, Unob Bal: Unobligated balance (total)	========= 25,405.47
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 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

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 2nd Quarter FACTS II Cross Walk
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		13,130,516.88
0900	4902	C	E					DISC	BAL			X			U		N		N	82,878.68
	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	4610	C	E	A											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		13,130,516.88
3010	4902	C	E					DISC	BAL			X			U		N		N	82,878.68
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-82,878.68
3040	4871	D	E									X			U		N			-3,260,000.00
3050	4801	C	E												U		N	1		13,130,516.88
3050	4871	D	E												U		N			-3,260,000.00
	Sub-Total, 3050																			**9,870,516.88**
3100, Obligated balance, start of year																				========== 13,213,395.56
3200, Obligated balance, end of year																				========== 9,870,516.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
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	82,878.68
4020, Disc: Total outlays, gross																				========= 82,878.68
4080, Disc: Outlays, net																				========= 82,878.68
4190, Outlays, net (disc. and mand.)																				========= 82,878.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
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 2nd Quarter FACTS II Cross Walk
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 2nd Quarter FACTS II Cross Walk
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 2nd Quarter FACTS II Cross Walk
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		772,816.23
3011	4901	C	B									X			E		N	1		-19,345.37
3011	4902	C	E					DISC				X			E		N		N	600,930.84
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-600,930.84
3050	4801	C	E												E		N	1		772,816.23
3100, Obligated balance, start of year																				========== 1,373,747.07
3200, Obligated balance, end of year																				========== 772,816.23

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	600,930.84
4020, Disc: Total outlays, gross																				========== 600,930.84
4080, Disc: Outlays, net																				========== 600,930.84
4190, Outlays, net (disc. and mand.)																				========== 600,930.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
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 Stat	TAFS Flg	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)	-3,355,951.13
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,260,000.00
3050, Ob Bal: EOY: Unpaid obligations	29,312,074.46
3100, Obligated balance, start of year	========== 35,928,025.59
3200, Obligated balance, end of year	========== 29,312,074.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4011, Disc: Outlays from balances 3,355,951.13

4020, Disc: Total outlays, gross ========== 3,355,951.13

4080, Disc: Outlays, net ========== 3,355,951.13

4190, Outlays, net (disc. and mand.) ========== 3,355,951.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Home Investment Partnership Program
Treasury Account: Home Investment Partnership Program, Recovery Act
Budget Account Id: 025-06-0205 Treasury Account Id: 86- -09/11-0203 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	E									X			E		N	1		44.77
3011	4902	D	E					DISC				X			E		N		N	-44.77
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC				X			E		N		N	44.77
3050	4801	C	E												E		N	1		44.77
3200, Obligated balance, end of year																				====== 44.77

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-44.77
4020, Disc: Total outlays, gross																				====== -44.77
4080, Disc: Outlays, net																				====== -44.77
4190, Outlays, net (disc. and mand.)																				====== -44.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
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 Adj	Err Flg	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		12,191,833.10
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	17,400.38
0900	4802	C	E					DISC	BAL			X			U		N	1	N	148,447.02
0900	4901	C	B									X			U		N	1		-260,487.42
0900	4901	C	E									X			U		N	1		16,880.00
0900	4902	C	E					DISC	BAL			X			U		N		N	627,432.95
	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			1,230,308.78
1050, Unob Bal: Unobligated balance (total)																				========== 3,798,699.71
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,798,699.71
1941	4450	C	E												U		N	1		1,230,308.78
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																			**3,599,499.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
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		12,191,833.10
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	17,400.38
3010	4802	C	E					DISC	BAL			X		U		N	1	N	148,447.02
3010	4901	C	B									X		U		N	1		-260,487.42
3010	4901	C	E									X		U		N	1		16,880.00
3010	4902	C	E					DISC	BAL			X		U		N		N	627,432.95
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	-17,400.38
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-148,447.02
3020	4902	C	E					DISC	BAL			X		U		N		N	-627,432.95
Sub-Total, 3020																			**-627,432.95**
3040	4871	D	E									X		U		N			-1,230,308.78
3050	4801	C	E											U		N	1		12,191,833.10
3050	4871	D	E											U		N			-1,230,308.78
3050	4901	C	E											U		N	1		16,880.00
Sub-Total, 3050																			**10,978,404.32**
3100, Obligated balance, start of year																			========== 12,636,946.05
3200, Obligated balance, end of year																			========== 10,978,404.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
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	17,400.38
4011	4802	C	E					DISC	BAL			X			U		N	1	N	148,447.02
4011	4902	C	E					DISC	BAL			X			U		N		N	627,432.95
	Sub-Total, 4011																			**627,432.95**
4020, Disc: Total outlays, gross																				========== 627,432.95
4080, Disc: Outlays, net																				========== 627,432.95
4190, Outlays, net (disc. and mand.)																				========== 627,432.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Home Investment Partnership Program
Treasury Account: Home Investment Partnership Program
Budget Account Id: 025-06-0205 Treasury Account Id: 86- -12/14-0205 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-854,194,235.75
0900	4801	C	E									X		U		N	1		963,259,020.63
0900	4901	C	B									X		U		N	1		-115,386.76
0900	4901	C	E									X		U		N	1		273,222.60
0900	4902	C	E					DISC				X		U		N		N	24,568,366.38
	Sub-Total, 0900																		**133,790,987.10**
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			4,684,788.75
1050, Unob Bal: Unobligated balance (total)																			========== 145,116,999.50
1930, Total budgetary resources avail (disc. and mand.)																			========== 145,116,999.50
1941	4450	C	E											U		N	1		4,684,788.75
1941	4510	C	E		A									U		N	1		1,591,045.75
1941	4610	C	E		A									U		N	1		1,655,734.90
1941	4700	C	E		A									U		N	1		3,394,443.00
	Sub-Total, 1941																		**11,326,012.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
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		963,259,020.63
3010	4901	C	B									X		U		N	1		-115,386.76
3010	4901	C	E									X		U		N	1		273,222.60
3010	4902	C	E					DISC				X		U		N		N	24,568,366.38
Sub-Total, 3010																			**133,790,987.10**
3020	4902	C	E					DISC				X		U		N		N	-24,568,366.38
3040	4871	D	E									X		U		N			-4,684,788.75
3050	4801	C	E											U		N	1		963,259,020.63
3050	4871	D	E											U		N			-4,684,788.75
3050	4901	C	E											U		N	1		273,222.60
Sub-Total, 3050																			**958,847,454.48**
3100, Obligated balance, start of year																			========== 854,309,622.51
3200, Obligated balance, end of year																			========== 958,847,454.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		U		N		N	24,568,366.38
4020, Disc: Total outlays, gross																			========== 24,568,366.38
4080, Disc: Outlays, net																			========== 24,568,366.38
4190, Outlays, net (disc. and mand.)																			========== 24,568,366.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-1,436,136,690.21
0900	4801	C	E									X			U		Y	1		1,292,058,718.79
0900	4901	C	B									X			U		Y	1		-1,468,671.45
0900	4901	C	E									X			U		Y	1		1,359,519.27
0900	4902	C	E					DISC				X			U		Y		N	144,776,413.60
	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			2,961,211.93
1050, Unob Bal: Unobligated balance (total)																				========== 11,739,865.18
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,739,865.18
1940	4450	C	E												U		Y	1		-2,961,211.93
1940	4610	C	E		A										U		Y	1		-3,314,852.25
1940	4700	C	E		A										U		Y	1		-4,874,511.00
	Sub-Total, 1940																			**-11,150,575.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		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		1,292,058,718.79
3010	4901	C	B									X		U		Y	1		-1,468,671.45
3010	4901	C	E									X		U		Y	1		1,359,519.27
3010	4902	C	E					DISC				X		U		Y		N	144,776,413.60
Sub-Total, 3010																			**589,290.00**
3020	4902	C	E					DISC				X		U		Y		N	-144,776,413.60
3040	4871	D	E									X		U		Y			-2,961,211.93
3050	4801	C	E											U		Y	1		1,292,058,718.79
3050	4871	D	E											U		Y			-2,961,211.93
3050	4901	C	E											U		Y	1		1,359,519.27
Sub-Total, 3050																			**1,290,457,026.13**
3100, Obligated balance, start of year																			========== 1,437,605,361.66
3200, Obligated balance, end of year																			========== 1,290,457,026.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
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	144,776,413.60
4020, Disc: Total outlays, gross																				========== 144,776,413.60
4080, Disc: Outlays, net																				========== 144,776,413.60
4190, Outlays, net (disc. and mand.)																				========== 144,776,413.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
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 Stat	TAFS Flg	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		879,006,024.55
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		4,016,049.03
3011	4902	C	E					DISC				X		E			N		N	282,649,382.89
Sub-Total, 3011																				**242,566.00**
3020	4902	C	E					DISC				X		E			N		N	-282,649,382.89
3041	4871	D	E									X		E			N			-1,244,804.65
3050	4801	C	E											E			N	1		879,006,024.55
3050	4871	D	E											E			N			-1,244,804.65
3050	4881	C	E											E			N			242,566.00
3050	4901	C	E											E			N	1		4,016,049.03
Sub-Total, 3050																				**882,019,834.93**
3100, Obligated balance, start of year																				========== 1,165,671,456.47
3200, Obligated balance, end of year																				========== 882,019,834.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	282,649,382.89
4020, Disc: Total outlays, gross																				========== 282,649,382.89
4080, Disc: Outlays, net																				========== 282,649,382.89
4190, Outlays, net (disc. and mand.)																				========== 282,649,382.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
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		525,433,260.33
3000	4801	C	B									X			E		N	1		8,395,330.42
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		-525,433,260.33
3011	4801	C	B									X			E		N	1		-8,395,330.42
3011	4801	C	E									X			E		N	1		359,184,355.15
3011	4801	C	E									X			E		N	1		6,831,732.97
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		23,177.67
3011	4901	C	E									X			E		N	1		991,855.92
3011	4902	C	E					DISC				X			E		N		N	168,194,697.21
3011	4902	C	E					DISC				X			E		N		N	1,572,504.16
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-168,194,697.21
3020	4902	C	E					DISC				X			E		N		N	-1,572,504.16
Sub-Total, 3020																				**-169,767,201.37**
3041	4871	D	E									X			E		N			-891,828.45
3050	4801	C	E												E		N	1		359,184,355.15
3050	4801	C	E												E		N	1		6,831,732.97
3050	4871	D	E												E		N			-891,828.45
3050	4901	C	E												E		N	1		23,177.67
3050	4901	C	E												E		N	1		991,855.92
Sub-Total, 3050																				**366,139,293.26**
3100, Obligated balance, start of year																				========== 536,798,323.08
3200, Obligated balance, end of year																				========== 366,139,293.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
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	168,194,697.21
4011	4902	C	E					DISC				X			E		N		N	1,572,504.16
	Sub-Total, 4011																			**169,767,201.37**
4020, Disc: Total outlays, gross																				========== 169,767,201.37
4080, Disc: Outlays, net																				========== 169,767,201.37
4190, Outlays, net (disc. and mand.)																				========== 169,767,201.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		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		138,105,666.02
3011	4901	C	B									X		E		N	1		-1,229,943.47
3011	4901	C	E									X		E		N	1		1,182,508.70
3011	4902	C	E					DISC				X		E		N		N	54,177,980.12
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-54,177,980.12
3041	4871	D	E									X		E		N			-933,767.03
3050	4801	C	E											E		N	1		138,105,666.02
3050	4871	D	E											E		N			-933,767.03
3050	4901	C	E											E		N	1		1,182,508.70
Sub-Total, 3050																			**138,354,407.69**
3100, Obligated balance, start of year																			========== 193,466,154.84
3200, Obligated balance, end of year																			========== 138,354,407.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	54,177,980.12
4020, Disc: Total outlays, gross																				========== 54,177,980.12
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																				========== 54,172,710.59
4190, Outlays, net (disc. and mand.)																				========== 54,172,710.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		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		67,399,428.34
3011	4901	C	B									X		E		N	1		-887,335.89
3011	4901	C	E									X		E		N	1		107,426.97
3011	4902	C	E					DISC				X		E		N		N	27,791,750.42
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-27,791,750.42
3041	4871	D	E									X		E		N			-187,945.01
3050	4801	C	E											E		N	1		67,399,428.34
3050	4871	D	E											E		N			-187,945.01
3050	4901	C	E											E		N	1		107,426.97
Sub-Total, 3050																			**67,318,910.30**
3100, Obligated balance, start of year																			========== 95,298,605.73
3200, Obligated balance, end of year																			========== 67,318,910.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	27,791,750.42
4020, Disc: Total outlays, gross																				========== 27,791,750.42
4080, Disc: Outlays, net																				========== 27,791,750.42
4190, Outlays, net (disc. and mand.)																				========== 27,791,750.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-0.86
3000	4801	C	B									X		E		N	1		43,831,637.95
3000	4901	C	B									X		E		N	1		106,161.45
Sub-Total, 3000																			**43,937,798.54**
3011	4801	D	B									X		E		N	1		0.86
3011	4801	C	B									X		E		N	1		-43,831,637.95
3011	4801	D	E									X		E		N	1		-0.86
3011	4801	C	E									X		E		N	1		28,477,348.53
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		311,461.55
3011	4902	C	E					DISC				X		E		N		N	15,148,989.32
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	-15,148,989.32
Sub-Total, 3020																			**-15,148,989.32**
3041	4871	D	E									X		E		N			-47,356.41
3050	4801	D	E											E		N	1		-0.86
3050	4801	C	E											E		N	1		28,477,348.53
3050	4871	D	E											E		N			-47,356.41
3050	4901	C	E											E		N	1		311,461.55
Sub-Total, 3050																			**28,741,452.81**
3100, Obligated balance, start of year																			========== 43,937,798.54
3200, Obligated balance, end of year																			========== 28,741,452.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
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	15,148,989.32
	Sub-Total, 4011																			**15,148,989.32**
4020, Disc: Total outlays, gross																				========== 15,148,989.32
4080, Disc: Outlays, net																				========== 15,148,989.32
4190, Outlays, net (disc. and mand.)																				========== 15,148,989.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
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 2nd Quarter FACTS II Cross Walk
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	134,579,477.10

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	152,239,627.49
1021, Unob Bal: Recov of prior year unpaid obligations	8,876,309.46
1050, Unob Bal: Unobligated balance (total)	========== 161,115,936.95
1930, Total budgetary resources avail (disc. and mand.)	========== 161,115,936.95
1940, Unob Bal: Memo: Unob bal expiring	-11,150,575.18
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	15,385,884.67

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	134,579,477.10
3011, Ob Bal: Obligations incurred: Expired accounts	242,566.00
3020, Ob Bal: Outlays (gross)	-719,507,472.28
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,876,309.46
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,305,701.55
3050, Ob Bal: EOY: Unpaid obligations	3,742,856,828.69
3100, Obligated balance, start of year	========== 4,339,724,268.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
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																				3,742,856,828.69

BA & O, Net

4011, Disc: Outlays from balances	719,507,472.28
4020, Disc: Total outlays, gross	719,507,472.28
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	719,502,202.75
4190, Outlays, net (disc. and mand.)	719,502,202.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
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		34,400,514.73
0900	4801	C	E									X		U		N	1		13,046,525.61
0900	4902	C	E					DISC				X		U		N		N	453,474.39
0900	4902	C	E					DISC				X		U		N		N	599,485.27
	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	4610	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		34,400,514.73
3010	4801	C	E									X		U		N	1		13,046,525.61
3010	4902	C	E					DISC				X		U		N		N	453,474.39
3010	4902	C	E					DISC				X		U		N		N	599,485.27
	Sub-Total, 3010																		**0.00**
3020	4902	C	E					DISC				X		U		N		N	-453,474.39
3020	4902	C	E					DISC				X		U		N		N	-599,485.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
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
	Sub-Total, 3020																			**-1,052,959.66**
3050	4801	C	E												U		N	1		34,400,514.73
3050	4801	C	E												U		N	1		13,046,525.61
	Sub-Total, 3050																			**47,447,040.34**
	3100, Obligated balance, start of year																			========== 48,500,000.00
	3200, Obligated balance, end of year																			========== 47,447,040.34

BA & O, Net

4011	4902	C	E					DISC				X			U		N		N	453,474.39
4011	4902	C	E					DISC				X			U		N		N	599,485.27
	Sub-Total, 4011																			**1,052,959.66**
	4020, Disc: Total outlays, gross																			========== 1,052,959.66
	4080, Disc: Outlays, net																			========== 1,052,959.66
	4190, Outlays, net (disc. and mand.)																			========== 1,052,959.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			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		21,965,143.80
0900	4801	C	E									X		U			Y	1		648,169.00
0900	4801	C	E									X		U			Y	1		42,175,595.85
0900	4901	C	B									X		U			Y	1		-15,000.00
0900	4901	C	E									X		U			Y	1		28,197.04
0900	4902	C	E					DISC				X		U			Y		N	5,674,649.15
0900	4902	C	E					DISC				X		U			Y		N	1,461,391.00
0900	4902	C	E					DISC				X		U			Y		N	2,626,087.24
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		21,965,143.80
3010	4801	C	E									X		U			Y	1		648,169.00
3010	4801	C	E									X		U			Y	1		42,175,595.85
3010	4901	C	B									X		U			Y	1		-15,000.00
3010	4901	C	E									X		U			Y	1		28,197.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
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	5,674,649.15
3010	4902	C	E					DISC				X		U			Y		N	1,461,391.00
3010	4902	C	E					DISC				X		U			Y		N	2,626,087.24
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC				X		U			Y		N	-5,674,649.15
3020	4902	C	E					DISC				X		U			Y		N	-1,461,391.00
3020	4902	C	E					DISC				X		U			Y		N	-2,626,087.24
	Sub-Total, 3020																			**-9,762,127.39**
3050	4801	C	E											U			Y	1		21,965,143.80
3050	4801	C	E											U			Y	1		648,169.00
3050	4801	C	E											U			Y	1		42,175,595.85
3050	4901	C	E											U			Y	1		28,197.04
	Sub-Total, 3050																			**64,817,105.69**
3100, Obligated balance, start of year																				========== 74,579,233.08
3200, Obligated balance, end of year																				========== 64,817,105.69

BA & O, Net

4011	4902	C	E					DISC				X		U			Y		N	5,674,649.15
4011	4902	C	E					DISC				X		U			Y		N	1,461,391.00
4011	4902	C	E					DISC				X		U			Y		N	2,626,087.24
	Sub-Total, 4011																			**9,762,127.39**
4020, Disc: Total outlays, gross																				========== 9,762,127.39
4080, Disc: Outlays, net																				========== 9,762,127.39
4190, Outlays, net (disc. and mand.)																				========== 9,762,127.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
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		35,680,116.59
3000	4801	C	B									X			E		N	1		22,671,739.53
3000	4801	C	B									X			E		N	1		550,714.00
Sub-Total, 3000																				**58,902,570.12**
3011	4801	C	B									X			E		N	1		-35,680,116.59
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	E									X			E		N	1		26,584,273.40
3011	4801	C	E									X			E		N	1		292,060.00
3011	4801	C	E									X			E		N	1		18,866,121.89
3011	4901	C	E									X			E		N	1		49,344.82
3011	4902	C	E					DISC				X			E		N		N	258,654.00
3011	4902	C	E					DISC				X			E		N		N	9,095,843.19
3011	4902	C	E					DISC				X			E		N		N	3,756,272.82
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-258,654.00
3020	4902	C	E					DISC				X			E		N		N	-9,095,843.19
3020	4902	C	E					DISC				X			E		N		N	-3,756,272.82
Sub-Total, 3020																				**-13,110,770.01**
3050	4801	C	E												E		N	1		26,584,273.40
3050	4801	C	E												E		N	1		292,060.00
3050	4801	C	E												E		N	1		18,866,121.89
3050	4901	C	E												E		N	1		49,344.82
Sub-Total, 3050																				**45,791,800.11**
3100, Obligated balance, start of year																				========== 58,902,570.12
3200, Obligated balance, end of year																				========== 45,791,800.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	258,654.00
4011	4902	C	E					DISC				X		E			N		N	9,095,843.19
4011	4902	C	E					DISC				X		E			N		N	3,756,272.82
Sub-Total, 4011																				**13,110,770.01**
4020, Disc: Total outlays, gross																				========== 13,110,770.01
4080, Disc: Outlays, net																				========== 13,110,770.01
4190, Outlays, net (disc. and mand.)																				========== 13,110,770.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
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 Err Adj	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		2,811,947.33
3011	4801	C	E									X		E		N	1		4,196,047.32
3011	4901	C	B									X		E		N	1		-158,374.31
3011	4902	C	E					DISC				X		E		N		N	2,913,321.22
3011	4902	C	E					DISC				X		E		N		N	4,170,694.75
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-2,913,321.22
3020	4902	C	E					DISC				X		E		N		N	-4,170,694.75
Sub-Total, 3020																			**-7,084,015.97**
3041	4871	D	E									X		E		N			-4,423.49
3050	4801	C	E											E		N	1		2,811,947.33
3050	4801	C	E											E		N	1		4,196,047.32
3050	4871	D	E											E		N			-4,423.49
Sub-Total, 3050																			**7,003,571.16**
3100, Obligated balance, start of year																			========== 14,092,010.62
3200, Obligated balance, end of year																			========== 7,003,571.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
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	2,913,321.22
4011	4902	C	E					DISC				X			E		N		N	4,170,694.75
	Sub-Total, 4011																			**7,084,015.97**
4020, Disc: Total outlays, gross																				========== 7,084,015.97
4080, Disc: Outlays, net																				========== 7,084,015.97
4190, Outlays, net (disc. and mand.)																				========== 7,084,015.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
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		1,176,135.20
3011	4902	C	E					DISC				X			E		N		N	1,965,649.82
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-1,965,649.82
3050	4801	C	E												E		N	1		1,176,135.20
3100, Obligated balance, start of year																				========== 3,141,785.02
3200, Obligated balance, end of year																				========== 1,176,135.20

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,965,649.82
4020, Disc: Total outlays, gross																				========== 1,965,649.82
4080, Disc: Outlays, net																				========== 1,965,649.82
4190, Outlays, net (disc. and mand.)																				========== 1,965,649.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
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

BA & O, Net

4033	4972	D	E			E		DISC				X			E		N			-2,903.00
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,903.00
4052	4972	D	E			E		DISC				X			E		N			2,903.00
4060, Disc: Additional offsets against BA only (total)																				======== 2,903.00
4080, Disc: Outlays, net																				======= -2,903.00
4190, Outlays, net (disc. and mand.)																				======= -2,903.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
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 2nd Quarter FACTS II Cross Walk
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)	-32,975,522.85
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-4,423.49
3050, Ob Bal: EOY: Unpaid obligations	166,240,919.56
3100, Obligated balance, start of year	========== 199,220,865.90
3200, Obligated balance, end of year	========== 166,240,919.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4011, Disc: Outlays from balances	32,975,522.85
4020, Disc: Total outlays, gross	========== 32,975,522.85
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,903.00
4040, Disc: Offsets against gross BA and outlays (total)	======= -2,903.00
4052, Disc: Offset, BA: Collection cred to expired accts	2,903.00
4060, Disc: Additional offsets against BA only (total)	======== 2,903.00
4080, Disc: Outlays, net	========== 32,972,619.85
4190, Outlays, net (disc. and mand.)	========== 32,972,619.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-18,846,388.86
0900	4801	C	B									X		U		N	1		-1,389,166,249.04
0900	4801	C	E									X		U		N	1		15,442,899.56
0900	4801	C	E									X		U		N	1		831,062,972.03
0900	4901	C	B									X		U		N	1		-8,382,932.56
0900	4901	C	E									X		U		N	1		10,339,122.61
0900	4902	C	E					MAND	BAL			X		U		N		N	3,403,489.30
0900	4902	C	E					MAND	BAL			X		U		N		N	557,557,707.96
	Sub-Total, 0900																		**1,410,621.00**

Budgetary Resources

1000	4201	D	B											U		N	1		1,435,501,918.18
1000	4801	C	B									X		U		N	1		-18,846,388.86
1000	4801	C	B									X		U		N	1		-1,389,166,249.04
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		19,106,347.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		18,846,388.86
3000	4801	C	B									X			U		N	1		1,389,166,249.04
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		-18,846,388.86
3010	4801	C	B									X			U		N	1		-1,389,166,249.04
3010	4801	C	E									X			U		N	1		15,442,899.56
3010	4801	C	E									X			U		N	1		831,062,972.03
3010	4901	C	B									X			U		N	1		-8,382,932.56
3010	4901	C	E									X			U		N	1		10,339,122.61
3010	4902	C	E					MAND	BAL			X			U		N		N	3,403,489.30
3010	4902	C	E					MAND	BAL			X			U		N		N	557,557,707.96
Sub-Total, 3010																				**1,410,621.00**
3020	4902	C	E					MAND	BAL			X			U		N		N	-3,403,489.30
3020	4902	C	E					MAND	BAL			X			U		N		N	-557,557,707.96
Sub-Total, 3020																				**-560,961,197.26**
3040	4871	D	E									X			U		N			-1,410,621.00
3050	4801	C	E												U		N	1		15,442,899.56
3050	4801	C	E												U		N	1		831,062,972.03
3050	4871	D	E												U		N			-1,410,621.00
3050	4901	C	E												U		N	1		10,339,122.61
Sub-Total, 3050																				**855,434,373.20**
3100, Obligated balance, start of year																				========== 1,416,395,570.46
3200, Obligated balance, end of year																				========== 855,434,373.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
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	3,403,489.30
4101	4902	C	E					MAND	BAL			X			U		N		N	557,557,707.96
Sub-Total, 4101																				**560,961,197.26**
4110	4902	C	E					MAND	BAL			X			U		N		N	3,403,489.30
4110	4902	C	E					MAND	BAL			X			U		N		N	557,557,707.96
Sub-Total, 4110																				**560,961,197.26**
4170, Mand: Outlays, net																				========== 560,961,197.26
4190, Outlays, net (disc. and mand.)																				========== 560,961,197.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Account Total, Neighborhood Stabilization Program
Treasury Account:
Budget Account Id: 025-06-0344 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	1,410,621.00

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	19,106,347.72

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,416,395,570.46
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,410,621.00
3020, Ob Bal: Outlays (gross)	-560,961,197.26
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,410,621.00
3050, Ob Bal: EOY: Unpaid obligations	855,434,373.20
3100, Obligated balance, start of year	========== 1,416,395,570.46
3200, Obligated balance, end of year	========== 855,434,373.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
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 560,961,197.26

4110, Mand: Total outlays, gross 560,961,197.26

4170, Mand: Outlays, net ========== 560,961,197.26

4190, Outlays, net (disc. and mand.) ========== 560,961,197.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-190,481,274.67
0900	4801	C	B									X		U		N	1		-35,842.00
0900	4801	C	E									X		U		N	1		35,842.00
0900	4801	C	E									X		U		N	1		170,101,434.60
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		145,816.89
0900	4902	C	E					DISC	BAL			X		U		N		N	20,589,675.31
Sub-Total, 0900																			**258,203.00**

Budgetary Resources

1000	4201	D	B											U		N	1		242,516,585.57
1000	4801	C	B									X		U		N	1		-190,481,274.67
1000	4801	C	B									X		U		N	1		-35,842.00
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			5,932,233.67
1050, Unob Bal: Unobligated balance (total)																			========== 57,808,488.57
1930, Total budgetary resources avail (disc. and mand.)																			========== 57,808,488.57
1941	4450	C	E											U		N	1		5,932,233.67
1941	4510	C	E		A									U		N	1		16,775,367.96
1941	4610	C	E		A									U		N	1		32,164,163.94
1941	4700	C	E		A									U		N	1		2,678,520.00
Sub-Total, 1941																			**57,550,285.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
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		190,481,274.67
3000	4801	C	B									X			U		N	1		35,842.00
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		-190,481,274.67
3010	4801	C	B									X			U		N	1		-35,842.00
3010	4801	C	E									X			U		N	1		35,842.00
3010	4801	C	E									X			U		N	1		170,101,434.60
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		145,816.89
3010	4902	C	E					DISC	BAL			X			U		N		N	20,589,675.31
Sub-Total, 3010																				**258,203.00**
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	-20,589,675.31
Sub-Total, 3020																				**-20,589,675.31**
3040	4871	D	E									X			U		N			-5,932,233.67
3050	4801	C	E												U		N	1		35,842.00
3050	4801	C	E												U		N	1		170,101,434.60
3050	4871	D	E												U		N			-5,932,233.67
3050	4901	C	E												U		N	1		145,816.89
Sub-Total, 3050																				**164,350,859.82**
3100, Obligated balance, start of year																				========== 190,614,565.80
3200, Obligated balance, end of year																				========== 164,350,859.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
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	20,589,675.31
	Sub-Total, 4011																			**20,589,675.31**
	4020, Disc: Total outlays, gross																			========== 20,589,675.31
	4080, Disc: Outlays, net																			========== 20,589,675.31
	4190, Outlays, net (disc. and mand.)																			========== 20,589,675.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
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 Err Adj	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		16,359,335.34
0900	4801	C	E									X		U		N	1		196,612,230.23
0900	4901	C	B									X		U		N	1		-1,581,944.59
0900	4901	C	E									X		U		N	1		1,730,552.66
0900	4902	C	E					DISC				X		U		N		N	45,375,474.87
0900	4902	C	E					DISC				X		U		N		N	146,614.66
	Sub-Total, 0900																		**37,326,266.00**

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	4610	C	E	A										U		N	1		1,629,781,062.00
1941	4700	C	E	A										U		N	1		2,350,429.00
	Sub-Total, 1941																		**1,632,131,491.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		16,359,335.34
3010	4801	C	E									X			U		N	1		196,612,230.23
3010	4901	C	B									X			U		N	1		-1,581,944.59
3010	4901	C	E									X			U		N	1		1,730,552.66
3010	4902	C	E					DISC				X			U		N		N	45,375,474.87
3010	4902	C	E					DISC				X			U		N		N	146,614.66
Sub-Total, 3010																				**37,326,266.00**
3020	4902	C	E					DISC				X			U		N		N	-45,375,474.87
3020	4902	C	E					DISC				X			U		N		N	-146,614.66
Sub-Total, 3020																				**-45,522,089.53**
3050	4801	C	E												U		N	1		16,359,335.34
3050	4801	C	E												U		N	1		196,612,230.23
3050	4901	C	E												U		N	1		1,730,552.66
Sub-Total, 3050																				**214,702,118.23**
3100, Obligated balance, start of year																				========== 222,897,941.76
3200, Obligated balance, end of year																				========== 214,702,118.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
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	45,375,474.87
4011	4902	C	E					DISC				X			U		N		N	146,614.66
	Sub-Total, 4011																			**45,522,089.53**
4020, Disc: Total outlays, gross																				========== 45,522,089.53
4080, Disc: Outlays, net																				========== 45,522,089.53
4190, Outlays, net (disc. and mand.)																				========== 45,522,089.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
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		741,634,017.30
0900	4801	C	E									X			U		Y	1		85,437,753.56
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		11,790,319.21
0900	4901	C	E									X			U		Y	1		366,755.77
0900	4902	C	E					DISC				X			U		Y		N	37,303,826.82
0900	4902	C	E					DISC				X			U		Y		N	574,715,388.42
Sub-Total, 0900																				**207,998,913.28**

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**
1021	4871	D	E									X			U		Y			996,796.00
1050, Unob Bal: Unobligated balance (total)																				========== 303,129,679.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 303,129,679.00
1940	4450	C	E												U		Y	1		-996,796.00
1940	4610	C	E	A											U		Y	1		-30,987,128.72
1940	4700	C	E	A											U		Y	1		-63,146,841.00
Sub-Total, 1940																				**-95,130,765.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
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		741,634,017.30
3010	4801	C	E									X			U		Y	1		85,437,753.56
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		11,790,319.21
3010	4901	C	E									X			U		Y	1		366,755.77
3010	4902	C	E					DISC				X			U		Y		N	37,303,826.82
3010	4902	C	E					DISC				X			U		Y		N	574,715,388.42
Sub-Total, 3010																				**207,998,913.28**
3020	4902	C	E					DISC				X			U		Y		N	-37,303,826.82
3020	4902	C	E					DISC				X			U		Y		N	-574,715,388.42
Sub-Total, 3020																				**-612,019,215.24**
3040	4871	D	E									X			U		Y			-996,796.00
3050	4801	C	E												U		Y	1		741,634,017.30
3050	4801	C	E												U		Y	1		85,437,753.56
3050	4871	D	E												U		Y			-996,796.00
3050	4901	C	E												U		Y	1		11,790,319.21
3050	4901	C	E												U		Y	1		366,755.77
Sub-Total, 3050																				**838,232,049.84**
3100, Obligated balance, start of year																				========== 1,243,249,147.80
3200, Obligated balance, end of year																				========== 838,232,049.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
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	37,303,826.82
4011	4902	C	E					DISC				X			U		Y		N	574,715,388.42
	Sub-Total, 4011																			**612,019,215.24**
4020, Disc: Total outlays, gross																				========== 612,019,215.24
4080, Disc: Outlays, net																				========== 612,019,215.24
4190, Outlays, net (disc. and mand.)																				========== 612,019,215.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
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 Err Adj	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		330,505,231.42
3011	4881	C	E									X		E		N			177,672.00
3011	4901	C	B									X		E		N	1		-5,314,806.23
3011	4901	C	E									X		E		N	1		646,988.41
3011	4902	C	E					DISC				X		E		N		N	155,426,211.55
Sub-Total, 3011																			**177,672.00**
3020	4902	C	E					DISC				X		E		N		N	-155,426,211.55
3041	4871	D	E									X		E		N			-31,938,539.79
3050	4801	C	E											E		N	1		330,505,231.42
3050	4871	D	E											E		N			-31,938,539.79
3050	4881	C	E											E		N			177,672.00
3050	4901	C	E											E		N	1		646,988.41
Sub-Total, 3050																			**299,391,352.04**
3100, Obligated balance, start of year																			========== 486,578,431.38
3200, Obligated balance, end of year																			========== 299,391,352.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
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	155,426,211.55
4020, Disc: Total outlays, gross																				========== 155,426,211.55
4033	4972	D	E			E		DISC				X			E		N			-181,119.53
4040, Disc: Offsets against gross BA and outlays (total)																				========== -181,119.53
4052	4972	D	E			E		DISC				X			E		N			181,119.53
4060, Disc: Additional offsets against BA only (total)																				========== 181,119.53
4080, Disc: Outlays, net																				========== 155,245,092.02
4190, Outlays, net (disc. and mand.)																				========== 155,245,092.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
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		123,885,756.49
3000	4801	C	B									X			E		N	1		627,093.94
3000	4801	C	B									X			E		N	1		6,618,752.27
3000	4801	C	B									X			E		N	1		1,240,847.42
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		-123,885,756.49
3011	4801	C	B									X			E		N	1		-627,093.94
3011	4801	C	B									X			E		N	1		-6,618,752.27
3011	4801	C	B									X			E		N	1		-1,240,847.42
3011	4801	C	E									X			E		N	1		1,034,785.90
3011	4801	C	E									X			E		N	1		4,538,960.71
3011	4801	C	E									X			E		N	1		102,288,262.45
3011	4801	C	E									X			E		N	1		267,538.30
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		248,690.84
3011	4901	C	E									X			E		N	1		52,644.00
3011	4902	C	E					DISC				X			E		N		N	2,027,147.56
3011	4902	C	E					DISC				X			E		N		N	22,098,422.29
3011	4902	C	E					DISC				X			E		N		N	211,702.85
3011	4902	C	E					DISC				X			E		N		N	359,555.64
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-2,027,147.56
3020	4902	C	E					DISC				X			E		N		N	-22,098,422.29
3020	4902	C	E					DISC				X			E		N		N	-211,702.85
3020	4902	C	E					DISC				X			E		N		N	-359,555.64
Sub-Total, 3020																				**-24,696,828.34**
3041	4871	D	E									X			E		N			-8,912,699.11
3050	4801	C	E												E		N	1		1,034,785.90
3050	4801	C	E												E		N	1		4,538,960.71
3050	4801	C	E												E		N	1		102,288,262.45
3050	4801	C	E												E		N	1		267,538.30
3050	4871	D	E												E		N			-8,912,699.11
3050	4901	C	E												E		N	1		248,690.84
3050	4901	C	E												E		N	1		52,644.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																		**99,518,183.09**
3100, Obligated balance, start of year																			========== 133,127,710.54
3200, Obligated balance, end of year																			========== 99,518,183.09

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	2,027,147.56
4011	4902	C	E					DISC				X		E		N		N	22,098,422.29
4011	4902	C	E					DISC				X		E		N		N	211,702.85
4011	4902	C	E					DISC				X		E		N		N	359,555.64
	Sub-Total, 4011																		**24,696,828.34**
4020, Disc: Total outlays, gross																			========== 24,696,828.34
4033	4972	D	E			E		DISC				X		E		N			-95,633.53
4040, Disc: Offsets against gross BA and outlays (total)																			========== -95,633.53
4052	4972	D	E			E		DISC				X		E		N			95,633.53
4060, Disc: Additional offsets against BA only (total)																			========= 95,633.53
4080, Disc: Outlays, net																			========== 24,601,194.81
4190, Outlays, net (disc. and mand.)																			========== 24,601,194.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
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		92,973,319.66
3000	4801	C	B									X			E		N	1		7,416,882.05
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		-92,973,319.66
3011	4801	C	B									X			E		N	1		-7,416,882.05
3011	4801	C	E									X			E		N	1		80,102,973.47
3011	4801	C	E									X			E		N	1		3,511,742.17
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		114,604.07
3011	4901	C	E									X			E		N	1		2,938.00
3011	4902	C	E					DISC				X			E		N		N	12,879,289.56
3011	4902	C	E					DISC				X			E		N		N	3,963,534.88
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-12,879,289.56
3020	4902	C	E					DISC				X			E		N		N	-3,963,534.88
Sub-Total, 3020																				**-16,842,824.44**
3041	4871	D	E									X			E		N			-3,106,489.53
3050	4801	C	E												E		N	1		80,102,973.47
3050	4801	C	E												E		N	1		3,511,742.17
3050	4871	D	E												E		N			-3,106,489.53
3050	4901	C	E												E		N	1		114,604.07
3050	4901	C	E												E		N	1		2,938.00
Sub-Total, 3050																				**80,625,768.18**
3100, Obligated balance, start of year																				========== 100,575,082.15
3200, Obligated balance, end of year																				========== 80,625,768.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
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	12,879,289.56
4011	4902	C	E					DISC				X			E		N		N	3,963,534.88
	Sub-Total, 4011																			**16,842,824.44**
4020, Disc: Total outlays, gross																				========== 16,842,824.44
4033	4972	D	E			E		DISC				X			E		N			-180,467.69
4040, Disc: Offsets against gross BA and outlays (total)																				========== -180,467.69
4052	4972	D	E			E		DISC				X			E		N			180,467.69
4060, Disc: Additional offsets against BA only (total)																				========== 180,467.69
4080, Disc: Outlays, net																				========== 16,662,356.75
4190, Outlays, net (disc. and mand.)																				========== 16,662,356.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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		48,379,580.09
3011	4901	C	B									X			E		N	1		-121,904.92
3011	4901	C	E									X			E		N	1		111,512.99
3011	4902	C	E					DISC				X			E		N		N	9,353,686.54
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-9,353,686.54
3041	4871	D	E									X			E		N			-2,754,157.18
3050	4801	C	E												E		N	1		48,379,580.09
3050	4871	D	E												E		N			-2,754,157.18
3050	4901	C	E												E		N	1		111,512.99
Sub-Total, 3050																				**45,736,935.90**
3100, Obligated balance, start of year																				========== 57,844,779.62
3200, Obligated balance, end of year																				========== 45,736,935.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
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	9,353,686.54
4020, Disc: Total outlays, gross																				9,353,686.54
4033	4972	D	E			E		DISC				X			E		N			-12,087.69
4040, Disc: Offsets against gross BA and outlays (total)																				-12,087.69
4052	4972	D	E			E		DISC				X			E		N			12,087.69
4060, Disc: Additional offsets against BA only (total)																				12,087.69
4080, Disc: Outlays, net																				9,341,598.85
4190, Outlays, net (disc. and mand.)																				9,341,598.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
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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		20,885,163.44
3011	4901	C	B									X			E		N	1		-48,991.43
3011	4901	C	E									X			E		N	1		9,658.00
3011	4902	C	E					DISC				X			E		N		N	2,874,453.09
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-2,874,453.09
3041	4871	D	E									X			E		N			-1,366,862.63
3050	4801	C	E												E		N	1		20,885,163.44
3050	4871	D	E												E		N			-1,366,862.63
3050	4901	C	E												E		N	1		9,658.00
Sub-Total, 3050																				**19,527,958.81**
3100, Obligated balance, start of year																				========== 23,769,274.53
3200, Obligated balance, end of year																				========== 19,527,958.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
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	2,874,453.09
4020, Disc: Total outlays, gross																				========== 2,874,453.09
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																				========== 2,851,157.59
4190, Outlays, net (disc. and mand.)																				========== 2,851,157.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Homeless Assistance Grants
Treasury Account: Homelessness Prevention Fund, Recovery Act
Budget Account Id: 025-06-0192 Treasury Account Id: 86- -09/11-0193 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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		6,531,861.20
3011	4901	C	B									X			E		N	1		-2,439,974.91
3011	4902	C	E					DISC				X			E		N		N	9,186,540.60
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-9,186,540.60
3041	4871	D	E									X			E		N			-932,658.77
3050	4801	C	E												E		N	1		6,531,861.20
3050	4871	D	E												E		N			-932,658.77
Sub-Total, 3050																				**5,599,202.43**
3100, Obligated balance, start of year																				========== 15,718,401.80
3200, Obligated balance, end of year																				========== 5,599,202.43

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	9,186,540.60
4020, Disc: Total outlays, gross																				========== 9,186,540.60
4080, Disc: Outlays, net																				========== 9,186,540.60
4190, Outlays, net (disc. and mand.)																				========== 9,186,540.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
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

Program Activity Total Obligations

0900, Total new obligations 245,583,382.28

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 6,929,029.67

1050, Unob Bal: Unobligated balance (total) ========== 2,030,395,924.57

1930, Total budgetary resources avail (disc. and mand.) ========== 2,030,395,924.57

1940, Unob Bal: Memo: Unob bal expiring -95,130,765.72

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,689,681,776.57

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 245,583,382.28

3011, Ob Bal: Obligations incurred: Expired accounts 177,672.00

3020, Ob Bal: Outlays (gross) -896,511,524.64

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -6,929,029.67

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -49,011,407.01

3050, Ob Bal: EOY: Unpaid obligations 1,767,684,428.34

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
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
3200, Obligated balance, end of year																				========== 1,767,684,428.34

BA & O, Net

4011, Disc: Outlays from balances	896,511,524.64
4020, Disc: Total outlays, gross	========== 896,511,524.64
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-492,603.94
4040, Disc: Offsets against gross BA and outlays (total)	========== -492,603.94
4052, Disc: Offset, BA: Collection cred to expired accts	492,603.94
4060, Disc: Additional offsets against BA only (total)	========== 492,603.94
4080, Disc: Outlays, net	========== 896,018,920.70
4190, Outlays, net (disc. and mand.)	========== 896,018,920.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-30,376,194.21
0900	4801	C	B									X		U		N	1		-5,184,200.00
0900	4801	C	E									X		U		N	1		26,114,795.56
0900	4801	C	E									X		U		N	1		5,184,200.00
0900	4901	C	B									X		U		N	1		-542,152.23
0900	4902	C	E					DISC	BAL			X		U		N		N	4,803,550.88
	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		-30,376,194.21
1000	4801	C	B									X		U		N	1		-5,184,200.00
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		30,376,194.21
3000	4801	C	B									X		U		N	1		5,184,200.00
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		-30,376,194.21
3010	4801	C	B									X		U		N	1		-5,184,200.00
3010	4801	C	E									X		U		N	1		26,114,795.56
3010	4801	C	E									X		U		N	1		5,184,200.00
3010	4901	C	B									X		U		N	1		-542,152.23
3010	4902	C	E					DISC	BAL			X		U		N		N	4,803,550.88
	Sub-Total, 3010																		**0.00**
3020	4902	C	E					DISC	BAL			X		U		N		N	-4,803,550.88
3050	4801	C	E											U		N	1		26,114,795.56
3050	4801	C	E											U		N	1		5,184,200.00
	Sub-Total, 3050																		**31,298,995.56**
3100, Obligated balance, start of year																			==========
																			36,102,546.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
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																				========== 31,298,995.56

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U		N		N		4,803,550.88
4020, Disc: Total outlays, gross																				========== 4,803,550.88
4080, Disc: Outlays, net																				========== 4,803,550.88
4190, Outlays, net (disc. and mand.)																				========== 4,803,550.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
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 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	36,102,546.44
3020, Ob Bal: Outlays (gross)	-4,803,550.88
3050, Ob Bal: EOY: Unpaid obligations	31,298,995.56
	==========
3100, Obligated balance, start of year	36,102,546.44
3200, Obligated balance, end of year	========== 31,298,995.56

BA & O, Net

4011, Disc: Outlays from balances	4,803,550.88
	==========
4020, Disc: Total outlays, gross	4,803,550.88
4080, Disc: Outlays, net	========== 4,803,550.88
	==========
4190, Outlays, net (disc. and mand.)	4,803,550.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
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		-819,188.00
0900	4801	C	B									X		U		N	1		-20,414,367.84
0900	4801	C	B									X		U		N	1		-3,070,607.77
0900	4801	C	E									X		U		N	1		468,276.00
0900	4801	C	E									X		U		N	1		2,342,713.42
0900	4801	C	E									X		U		N	1		15,386,720.03
0900	4901	C	B									X		U		N	1		-28,064.00
0900	4901	C	E									X		U		N	1		46,260.00
0900	4901	C	E									X		U		N	1		81,194.00
0900	4901	C	E									X		U		N	1		78,818.64
0900	4902	C	E					DISC	BAL			X		U		N		N	646,700.35
0900	4902	C	E					DISC	BAL			X		U		N		N	304,652.00
0900	4902	C	E					DISC	BAL			X		U		N		N	4,976,893.17
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		-819,188.00
1000	4801	C	B									X		U		N	1		-20,414,367.84
1000	4801	C	B									X		U		N	1		-3,070,607.77
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			548,550.97
1050, Unob Bal: Unobligated balance (total)																			========== 3,858,236.11
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,858,236.11
1941	4450	C	E											U		N	1		2,763,512.43
1941	4510	C	E		A									U		N	1		1,094,723.68
Sub-Total, 1941																			**3,858,236.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		819,188.00
3000	4801	C	B									X			U		N	1		20,414,367.84
3000	4801	C	B									X			U		N	1		3,070,607.77
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		-819,188.00
3010	4801	C	B									X			U		N	1		-20,414,367.84
3010	4801	C	B									X			U		N	1		-3,070,607.77
3010	4801	C	E									X			U		N	1		468,276.00
3010	4801	C	E									X			U		N	1		2,342,713.42
3010	4801	C	E									X			U		N	1		15,386,720.03
3010	4901	C	B									X			U		N	1		-28,064.00
3010	4901	C	E									X			U		N	1		46,260.00
3010	4901	C	E									X			U		N	1		81,194.00
3010	4901	C	E									X			U		N	1		78,818.64
3010	4902	C	E					DISC	BAL			X			U		N		N	646,700.35
3010	4902	C	E					DISC	BAL			X			U		N		N	304,652.00
3010	4902	C	E					DISC	BAL			X			U		N		N	4,976,893.17
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-646,700.35
3020	4902	C	E					DISC	BAL			X			U		N		N	-304,652.00
3020	4902	C	E					DISC	BAL			X			U		N		N	-4,976,893.17
Sub-Total, 3020																				**-5,928,245.52**
3040	4871	D	E									X			U		N			-548,550.97
3050	4801	C	E												U		N	1		468,276.00
3050	4801	C	E												U		N	1		2,342,713.42
3050	4801	C	E												U		N	1		15,386,720.03
3050	4871	D	E												U		N			-548,550.97
3050	4901	C	E												U		N	1		46,260.00
3050	4901	C	E												U		N	1		81,194.00
3050	4901	C	E												U		N	1		78,818.64
Sub-Total, 3050																				**17,855,431.12**
3100, Obligated balance, start of year																				==========
																				24,332,227.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 17,855,431.12

BA & O, Net

4011	4902	C	E				DISC	BAL		X		U		N		N	646,700.35
4011	4902	C	E				DISC	BAL		X		U		N		N	304,652.00
4011	4902	C	E				DISC	BAL		X		U		N		N	4,976,893.17
Sub-Total, 4011																	**5,928,245.52**
4020, Disc: Total outlays, gross																	========== 5,928,245.52
4080, Disc: Outlays, net																	========== 5,928,245.52
4190, Outlays, net (disc. and mand.)																	========== 5,928,245.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	3,309,685.14
1021, Unob Bal: Recov of prior year unpaid obligations	548,550.97
1050, Unob Bal: Unobligated balance (total)	========== 3,858,236.11
1930, Total budgetary resources avail (disc. and mand.)	========== 3,858,236.11
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	3,858,236.11

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	24,332,227.61
3020, Ob Bal: Outlays (gross)	-5,928,245.52
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-548,550.97
3050, Ob Bal: EOY: Unpaid obligations	17,855,431.12
3100, Obligated balance, start of year	========== 24,332,227.61
3200, Obligated balance, end of year	========== 17,855,431.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4011, Disc: Outlays from balances	5,928,245.52
4020, Disc: Total outlays, gross	========== 5,928,245.52
4080, Disc: Outlays, net	========== 5,928,245.52
4190, Outlays, net (disc. and mand.)	========== 5,928,245.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	3		-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		51,700.00
0900	4801	C	E									X			U		N	3		224,596.53
0900	4801	C	E									X			U		N	3		9,393,216.09
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	4902	C	E					MAND	BAL			X			U		N		N	39,554.85
0900	4902	C	E					MAND	BAL			X			U		N		N	160.00
	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
	1900, Budget authority total (disc. and mand.)																			========== 1,170,000.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 1,208,046.00
1941	4450	C	E												U		N	3		38,046.00
1941	4610	C	E		A										U		N	3		150,000.00
	Sub-Total, 1941																			**188,046.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	3		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		51,700.00
3010	4801	C	E									X		U		N	3		224,596.53
3010	4801	C	E									X		U		N	3		9,393,216.09
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	4902	C	E					MAND	BAL			X		U		N		N	39,554.85
3010	4902	C	E					MAND	BAL			X		U		N		N	160.00
Sub-Total, 3010																			**1,020,000.00**
3020	4902	C	E					MAND	BAL			X		U		N		N	-39,554.85
3020	4902	C	E					MAND	BAL			X		U		N		N	-160.00
Sub-Total, 3020																			**-39,714.85**
3050	4801	C	E											U		N	3		51,700.00
3050	4801	C	E											U		N	3		224,596.53
3050	4801	C	E											U		N	3		9,393,216.09
3050	4901	C	E											U		N	3		108,341.09
Sub-Total, 3050																			**9,777,853.71**
3100, Obligated balance, start of year																			========== 8,797,568.56
3200, Obligated balance, end of year																			========== 9,777,853.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 1,170,000.00
4101	4902	C	E					MAND	BAL			X			U		N		N	39,554.85
4101	4902	C	E					MAND	BAL			X			U		N		N	160.00
Sub-Total, 4101																				**39,714.85**
4110	4902	C	E					MAND	BAL			X			U		N		N	39,554.85
4110	4902	C	E					MAND	BAL			X			U		N		N	160.00
Sub-Total, 4110																				**39,714.85**
4160, Mand: Budget authority, net																				========== 1,170,000.00
4170, Mand: Outlays, net																				========= 39,714.85
4180, Budget authority, net (disc. and mand.)																				========== 1,170,000.00
4190, Outlays, net (disc. and mand.)																				========= 39,714.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
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

1900, Budget authority total (disc. and mand.) ========== 1,170,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,208,046.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 188,046.00

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) -39,714.85

3050, Ob Bal: EOY: Unpaid obligations 9,777,853.71

3100, Obligated balance, start of year ========== 8,797,568.56

3200, Obligated balance, end of year ========== 9,777,853.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
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

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,170,000.00
4101, Mand: Outlays from balances	39,714.85
4110, Mand: Total outlays, gross	39,714.85
4160, Mand: Budget authority, net	========== 1,170,000.00
4170, Mand: Outlays, net	========= 39,714.85
4180, Budget authority, net (disc. and mand.)	========== 1,170,000.00
4190, Outlays, net (disc. and mand.)	========= 39,714.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
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- -13/14-0198 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1100	4115	D	E	P				DISC				X			U		N	1		2,902,790.00
1160, BA: Disc: Appropriation (total)																				========== 2,902,790.00
1900, Budget authority total (disc. and mand.)																				========== 2,902,790.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,902,790.00
1941	4610	C	E		A										U		N	1		2,902,790.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 2,902,790.00
4070, Disc: Budget authority, net																				========== 2,902,790.00
4180, Budget authority, net (disc. and mand.)																				========== 2,902,790.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-2,039,800.00
0900	4801	C	E									X			U		Y	1		3,470,897.00
0900	4902	C	E					DISC				X			U		Y		N	696,680.00
Sub-Total, 0900																				**2,127,777.00**
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		-1,779,463.00
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		3,470,897.00
3010	4902	C	E					DISC				X			U		Y		N	696,680.00
Sub-Total, 3010																				**2,127,777.00**
3020	4902	C	E					DISC				X			U		Y		N	-696,680.00
3050	4801	C	E												U		Y	1		3,470,897.00
3100, Obligated balance, start of year																				========== 2,039,800.00
3200, Obligated balance, end of year																				========== 3,470,897.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
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	696,680.00
4020, Disc: Total outlays, gross																				========== 696,680.00
4080, Disc: Outlays, net																				========== 696,680.00
4190, Outlays, net (disc. and mand.)																				========== 696,680.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
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		2,954,363.00
3011	4902	C	E					DISC				X			E		N		N	259,997.40
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-259,997.40
3050	4801	C	E												E		N	1		2,954,363.00
3100, Obligated balance, start of year																				========== 3,214,360.40
3200, Obligated balance, end of year																				========== 2,954,363.00

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	259,997.40
4020, Disc: Total outlays, gross																				========== 259,997.40
4080, Disc: Outlays, net																				========== 259,997.40
4190, Outlays, net (disc. and mand.)																				========== 259,997.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
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		4,232,309.80
3011	4902	C	E					DISC				X			E		N		N	43,752.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-43,752.00
3050	4801	C	E												E		N	1		4,232,309.80
3100, Obligated balance, start of year																				========== 4,276,061.80
3200, Obligated balance, end of year																				========== 4,232,309.80

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	43,752.00
4020, Disc: Total outlays, gross																				========= 43,752.00
4080, Disc: Outlays, net																				========= 43,752.00
4190, Outlays, net (disc. and mand.)																				========= 43,752.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
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		1,963,399.60
3011	4902	C	E					DISC				X			E		N		N	135,600.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-135,600.00
3050	4801	C	E												E		N	1		1,963,399.60
3100, Obligated balance, start of year																				========== 2,098,999.60
3200, Obligated balance, end of year																				========== 1,963,399.60

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	135,600.00
4020, Disc: Total outlays, gross																				========== 135,600.00
4080, Disc: Outlays, net																				========== 135,600.00
4190, Outlays, net (disc. and mand.)																				========== 135,600.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
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 2nd Quarter FACTS II Cross Walk
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 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 2,127,777.00

Budgetary Resources

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

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

1100, BA: Disc: Appropriation 2,902,790.00

1160, BA: Disc: Appropriation (total) ========== 2,902,790.00

1900, Budget authority total (disc. and mand.) ========== 2,902,790.00

1930, Total budgetary resources avail (disc. and mand.) ========== 6,810,030.00

1940, Unob Bal: Memo: Unob bal expiring -1,779,463.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,902,790.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	13,028,366.70
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,127,777.00
3020, Ob Bal: Outlays (gross)	-1,136,029.40
3050, Ob Bal: EOY: Unpaid obligations	14,020,114.30
3100, Obligated balance, start of year	========== 13,028,366.70
3200, Obligated balance, end of year	========== 14,020,114.30

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,902,790.00
4011, Disc: Outlays from balances	1,136,029.40
4020, Disc: Total outlays, gross	========== 1,136,029.40
4070, Disc: Budget authority, net	========== 2,902,790.00
4080, Disc: Outlays, net	========== 1,136,029.40
4180, Budget authority, net (disc. and mand.)	========== 2,902,790.00
4190, Outlays, net (disc. and mand.)	========== 1,136,029.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
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			1,136,029.40
1801	4221	D	B			F		MAND				X			U		N	3		-13,808,558.20
1801	4221	D	E			F		MAND				X			U		N	3		14,800,305.80
1801	4283	D	E					MAND				X			U		N			2,250,059.92
Sub-Total, 1801																				**3,241,807.52**
1850, BA: Mand: Spending auth: Total																				========== 4,377,836.92
1900, Budget authority total (disc. and mand.)																				========== 4,377,836.92
1930, Total budgetary resources avail (disc. and mand.)																				========== 113,376,656.22
1941	4450	C	E												U		N	3		103,376,656.22
1941	4510	C	E		A										U		N	3		10,000,000.00
Sub-Total, 1941																				**113,376,656.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
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		-14,800,305.80
3070	4283	D	E					MAND				X			U		N			-2,250,059.92
	Sub-Total, 3070																			**-3,241,807.52**
3090	4221	D	E			F		MAND							U		N	3		-14,800,305.80
3090	4283	D	E					MAND							U		N			-2,250,059.92
	Sub-Total, 3090																			**-17,050,365.72**
3100, Obligated balance, start of year																				========== -13,808,558.20
3200, Obligated balance, end of year																				========== -17,050,365.72

BA & O, Net

4090, Mand: Budget authority, gross																				========== 4,377,836.92
4120	4271	D	E					MAND				X			U		N			-1,136,029.40
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,136,029.40
4140	4221	D	B			F		MAND				X			U		N	3		13,808,558.20
4140	4221	D	E			F		MAND				X			U		N	3		-14,800,305.80
4140	4283	D	E					MAND				X			U		N			-2,250,059.92
	Sub-Total, 4140																			**-3,241,807.52**
4150, Mand: Additional offsets against BA only (total)																				========== -3,241,807.52
4170, Mand: Outlays, net																				========== -1,136,029.40
4190, Outlays, net (disc. and mand.)																				========== -1,136,029.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
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	1,136,029.40
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src	3,241,807.52
1850, BA: Mand: Spending auth: Total	4,377,836.92
1900, Budget authority total (disc. and mand.)	4,377,836.92
1930, Total budgetary resources avail (disc. and mand.)	113,376,656.22
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	113,376,656.22

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	-3,241,807.52
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-17,050,365.72
3100, Obligated balance, start of year	-13,808,558.20
3200, Obligated balance, end of year	-17,050,365.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
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

BA & O, Net

4090, Mand: Budget authority, gross	========== 4,377,836.92
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,136,029.40
4130, Mand: Offsets against gross BA and outlays (total)	========== -1,136,029.40
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-3,241,807.52
4150, Mand: Additional offsets against BA only (total)	========== -3,241,807.52
4170, Mand: Outlays, net	========== -1,136,029.40
4190, Outlays, net (disc. and mand.)	========== -1,136,029.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Community Development Loan Guarantees Liquidating Account
Treasury Account: Community Development Loan Guarantees Liquidating Account
Budget Account Id: 025-06-4097 Treasury Account Id: 86- - /X -4097 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																			
1000	4201	C	B											U		N	3		-3,015,340.44
1000	4287	D	B					MAND				X		U		N	3		3,015,340.94
	Sub-Total, 1000																		**0.50**
1050, Unob Bal: Unobligated balance (total)																			**======** 0.50
1801	4287	D	B					MAND				X		U		N	3		-3,015,340.94
1801	4287	D	E					MAND				X		U		N	3		3,015,340.94
	Sub-Total, 1801																		**0.00**
1930, Total budgetary resources avail (disc. and mand.)																			**======** 0.50
1941	4450	C	E											U		N	3		0.50
Change in Obl Bal																			
3060	4287	D	B					MAND				X		U		N	3		-3,015,340.94
3070	4287	D	B					MAND				X		U		N	3		3,015,340.94
3070	4287	D	E					MAND				X		U		N	3		-3,015,340.94
	Sub-Total, 3070																		**0.00**
3090	4287	D	E					MAND						U		N	3		-3,015,340.94
3100, Obligated balance, start of year																			**==========** -3,015,340.94
3200, Obligated balance, end of year																			**==========** -3,015,340.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
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 2nd Quarter FACTS II Cross Walk
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 2nd Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-354,704.39
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		-1,155,692,135.27
0900	4801	C	E									X		U		N	1		99,272.63
0900	4801	C	E									X		U		N	1		224,945.51
0900	4801	C	E									X		U		N	1		316,672.88
0900	4801	C	E									X		U		N	1		1,088,535,592.77
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	4901	C	E									X		U		N	1		97,288.29
0900	4902	C	E					DISC	BAL			X		U		N		N	352,140.38
0900	4902	C	E					DISC	BAL			X		U		N		N	114,637.51
0900	4902	C	E					DISC	BAL			X		U		N		N	69,990,396.21
Sub-Total, 0900																			**2,672,511.00**

Budgetary Resources

1000	4201	D	B											U		N	1		1,203,299,116.20
1000	4801	C	B									X		U		N	1		-354,704.39
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		-1,155,692,135.27
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			4,037,270.30
1050, Unob Bal: Unobligated balance (total)																			========== 50,275,309.67
1930, Total budgetary resources avail (disc. and mand.)																			========== 50,275,309.67
1941	4450	C	E											U		N	1		4,037,270.67
1941	4510	C	E		A									U		N	1		6,472,081.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A									U		N	1		20,562,366.46
1941	4700	C	E		A									U		N	1		16,531,080.00
Sub-Total, 1941																			**47,602,798.67**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		354,704.39
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		1,155,692,135.27
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		-354,704.39
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		-1,155,692,135.27
3010	4801	C	E									X		U		N	1		99,272.63
3010	4801	C	E									X		U		N	1		224,945.51
3010	4801	C	E									X		U		N	1		316,672.88
3010	4801	C	E									X		U		N	1		1,088,535,592.77
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	4901	C	E									X		U		N	1		97,288.29
3010	4902	C	E					DISC	BAL			X		U		N		N	352,140.38
3010	4902	C	E					DISC	BAL			X		U		N		N	114,637.51
3010	4902	C	E					DISC	BAL			X		U		N		N	69,990,396.21
Sub-Total, 3010																			**2,672,511.00**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	2,641.65
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-2,641.65
3020	4902	C	E					DISC	BAL			X		U		N		N	-352,140.38
3020	4902	C	E					DISC	BAL			X		U		N		N	-114,637.51
3020	4902	C	E					DISC	BAL			X		U		N		N	-69,990,396.21
Sub-Total, 3020																			**-70,457,174.10**
3040	4871	D	E									X		U		N			-4,037,270.30
3050	4801	C	E											U		N	1		99,272.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E											U			N	1		224,945.51
3050	4801	C	E											U			N	1		316,672.88
3050	4801	C	E											U			N	1		1,088,535,592.77
3050	4871	D	E											U			N			-4,037,270.30
3050	4901	C	E											U			N	1		97,288.29
	Sub-Total, 3050																			**1,085,236,501.78**
3100, Obligated balance, start of year																				========== 1,157,058,435.18
3200, Obligated balance, end of year																				========== 1,085,236,501.78

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	C	E					DISC	BAL			X		U			N		N	352,140.38
4011	4902	C	E					DISC	BAL			X		U			N		N	114,637.51
4011	4902	C	E					DISC	BAL			X		U			N		N	69,990,396.21
	Sub-Total, 4011																			**70,457,174.10**
4020, Disc: Total outlays, gross																				========== 70,457,174.10
4080, Disc: Outlays, net																				========== 70,457,174.10
4190, Outlays, net (disc. and mand.)																				========== 70,457,174.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		3,054,096.99
0900	4801	C	E									X			U		N	1		40,100,001.00
0900	4901	C	E									X			U		N	1		15,842.40
0900	4902	C	E					DISC				X			U		N		N	2,249,536.00
0900	4902	C	E					DISC				X			U		N		N	114,038.61
	Sub-Total, 0900																			**45,533,515.00**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		376,919,717.00
1134	4395	C	E	P				DISC				X			U		N			-229,058,549.00
1160, BA: Disc: Appropriation (total)																				========== 147,861,168.00
1900, Budget authority total (disc. and mand.)																				========== 147,861,168.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 147,861,168.00
1941	4610	C	E		A										U		N	1		89,707,251.00
1941	4700	C	E		A										U		N	1		12,620,402.00
	Sub-Total, 1941																			**102,327,653.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		N	1		3,054,096.99
3010	4801	C	E									X			U		N	1		40,100,001.00
3010	4901	C	E									X			U		N	1		15,842.40
3010	4902	C	E					DISC				X			U		N		N	2,249,536.00
3010	4902	C	E					DISC				X			U		N		N	114,038.61
Sub-Total, 3010																				**45,533,515.00**
3020	4902	C	E					DISC				X			U		N		N	-2,249,536.00
3020	4902	C	E					DISC				X			U		N		N	-114,038.61
Sub-Total, 3020																				**-2,363,574.61**
3050	4801	C	E												U		N	1		3,054,096.99
3050	4801	C	E												U		N	1		40,100,001.00
3050	4901	C	E												U		N	1		15,842.40
Sub-Total, 3050																				**43,169,940.39**
3200, Obligated balance, end of year																				========== 43,169,940.39

BA & O, Net

4000, Disc: Budget authority, gross																				========== 147,861,168.00
4010	4902	C	E					DISC				X			U		N		N	2,249,536.00
4010	4902	C	E					DISC				X			U		N		N	114,038.61
Sub-Total, 4010																				**2,363,574.61**
4020, Disc: Total outlays, gross																				========== 2,363,574.61
4070, Disc: Budget authority, net																				========== 147,861,168.00
4080, Disc: Outlays, net																				========== 2,363,574.61
4180, Budget authority, net (disc. and mand.)																				========== 147,861,168.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II 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
4190, Outlays, net (disc. and mand.)																				========== 2,363,574.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II 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		-147,238,502.09
0900	4801	C	B									X			U		N	1		-3,049,000.00
0900	4801	C	B									X			U		N	1		-38,590,198.01
0900	4801	C	E									X			U		N	1		61,266,569.39
0900	4801	C	E									X			U		N	1		3,049,000.00
0900	4801	C	E									X			U		N	1		82,704,435.39
0900	4801	C	E									X			U		N	1		10,917,179.00
0900	4901	C	B									X			U		N	1		-78,729.58
0900	4901	C	E									X			U		N	1		342,738.50
0900	4902	C	E					DISC				X			U		N		N	103,924,072.70
0900	4902	C	E					DISC				X			U		N		N	55,019.00
0900	4902	C	E					DISC				X			U		N		N	14,380,659.70
Sub-Total, 0900																				**87,683,244.00**

Budgetary Resources

1000	4201	D	B												U		N	1		303,140,651.68
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	4801	C	B									X			U		N	1		-38,590,198.01
1000	4901	C	B									X			U		N	1		-78,729.58
Sub-Total, 1000																				**114,184,222.00**
1021	4871	D	E									X			U		N			111,618.64
1050, Unob Bal: Unobligated balance (total)																				========== 114,295,840.64
1930, Total budgetary resources avail (disc. and mand.)																				========== 114,295,840.64
1941	4450	C	E												U		N	1		111,618.64
1941	4510	C	E		A										U		N	1		16,000,000.00
1941	4610	C	E		A										U		N	1		7,898,728.00
1941	4700	C	E		A										U		N	1		2,602,250.00
Sub-Total, 1941																				**26,612,596.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for the Elderly
Treasury Account: Housing for the Elderly
Budget Account Id: 025-09-0320 Treasury Account Id: 86- -12/15-0320 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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	4801	C	B									X			U		N	1		38,590,198.01
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		-147,238,502.09
3010	4801	C	B									X			U		N	1		-3,049,000.00
3010	4801	C	B									X			U		N	1		-38,590,198.01
3010	4801	C	E									X			U		N	1		61,266,569.39
3010	4801	C	E									X			U		N	1		3,049,000.00
3010	4801	C	E									X			U		N	1		82,704,435.39
3010	4801	C	E									X			U		N	1		10,917,179.00
3010	4901	C	B									X			U		N	1		-78,729.58
3010	4901	C	E									X			U		N	1		342,738.50
3010	4902	C	E					DISC				X			U		N		N	103,924,072.70
3010	4902	C	E					DISC				X			U		N		N	55,019.00
3010	4902	C	E					DISC				X			U		N		N	14,380,659.70
Sub-Total, 3010																				**87,683,244.00**
3020	4902	C	E					DISC				X			U		N		N	-103,924,072.70
3020	4902	C	E					DISC				X			U		N		N	-55,019.00
3020	4902	C	E					DISC				X			U		N		N	-14,380,659.70
Sub-Total, 3020																				**-118,359,751.40**
3040	4871	D	E									X			U		N			-111,618.64
3050	4801	C	E												U		N	1		61,266,569.39
3050	4801	C	E												U		N	1		3,049,000.00
3050	4801	C	E												U		N	1		82,704,435.39
3050	4801	C	E												U		N	1		10,917,179.00
3050	4871	D	E												U		N			-111,618.64
3050	4901	C	E												U		N	1		342,738.50
Sub-Total, 3050																				**158,168,303.64**
3100, Obligated balance, start of year																				========== 188,956,429.68
3200, Obligated balance, end of year																				========== 158,168,303.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		U			N		N	103,924,072.70
4011	4902	C	E					DISC				X		U			N		N	55,019.00
4011	4902	C	E					DISC				X		U			N		N	14,380,659.70
	Sub-Total, 4011																			**118,359,751.40**
	4020, Disc: Total outlays, gross																			========== 118,359,751.40
	4080, Disc: Outlays, net																			========== 118,359,751.40
	4190, Outlays, net (disc. and mand.)																			========== 118,359,751.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-59,624,664.20
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	E									X		U		N	1		42,446,518.15
0900	4801	C	E									X		U		N	1		1,223,073.65
0900	4801	C	E									X		U		N	1		98,121,573.00
0900	4901	C	B									X		U		N	1		-265,197.76
0900	4901	C	E									X		U		N	1		22,263.82
0900	4901	C	E									X		U		N	1		178,900.17
0900	4902	C	E					DISC				X		U		N		N	329,824.20
0900	4902	C	E					DISC				X		U		N		N	17,505,128.64
0900	4902	C	E					DISC				X		U		N		N	5,569,245.30
Sub-Total, 0900																			**293,761.00**

Budgetary Resources

1000	4201	D	B											U		N	1		168,192,592.22
1000	4801	C	B									X		U		N	1		-59,624,664.20
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	4901	C	B									X		U		N	1		-265,197.76
Sub-Total, 1000																			**3,089,826.29**
1021	4871	D	E									X		U		N			57,706.29
1050, Unob Bal: Unobligated balance (total)																			========== 3,147,532.58
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,147,532.58
1941	4450	C	E											U		N	1		57,706.29
1941	4610	C	E		A									U		N	1		1,455,698.10
1941	4700	C	E		A									U		N	1		1,340,367.19
Sub-Total, 1941																			**2,853,771.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II 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		59,624,664.20
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	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		-59,624,664.20
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	E									X			U		N	1		42,446,518.15
3010	4801	C	E									X			U		N	1		1,223,073.65
3010	4801	C	E									X			U		N	1		98,121,573.00
3010	4901	C	B									X			U		N	1		-265,197.76
3010	4901	C	E									X			U		N	1		22,263.82
3010	4901	C	E									X			U		N	1		178,900.17
3010	4902	C	E					DISC				X			U		N		N	329,824.20
3010	4902	C	E					DISC				X			U		N		N	17,505,128.64
3010	4902	C	E					DISC				X			U		N		N	5,569,245.30
Sub-Total, 3010																				**293,761.00**
3020	4902	C	E					DISC				X			U		N		N	-329,824.20
3020	4902	C	E					DISC				X			U		N		N	-17,505,128.64
3020	4902	C	E					DISC				X			U		N		N	-5,569,245.30
Sub-Total, 3020																				**-23,404,198.14**
3040	4871	D	E									X			U		N			-57,706.29
3050	4801	C	E												U		N	1		42,446,518.15
3050	4801	C	E												U		N	1		1,223,073.65
3050	4801	C	E												U		N	1		98,121,573.00
3050	4871	D	E												U		N			-57,706.29
3050	4901	C	E												U		N	1		22,263.82
3050	4901	C	E												U		N	1		178,900.17
Sub-Total, 3050																				**141,934,622.50**
3100, Obligated balance, start of year																				========== 165,102,765.93
3200, Obligated balance, end of year																				========== 141,934,622.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II 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	329,824.20
4011	4902	C	E					DISC				X		U			N		N	17,505,128.64
4011	4902	C	E					DISC				X		U			N		N	5,569,245.30
	Sub-Total, 4011																			**23,404,198.14**
	4020, Disc: Total outlays, gross																			==========
																				23,404,198.14
	4080, Disc: Outlays, net																			==========
																				23,404,198.14
	4190, Outlays, net (disc. and mand.)																			==========
																				23,404,198.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for the Elderly
Treasury Account: Housing for the Elderly
Budget Account Id: 025-09-0320 Treasury Account Id: 86- -10/13-0320 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-18,239,656.00
0900	4801	C	B									X			U		Y	1		-51,700.00
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	E									X			U		Y	1		490,012,922.97
0900	4801	C	E									X			U		Y	1		1,867,157.62
0900	4801	C	E									X			U		Y	1		25,974,004.48
0900	4801	C	E									X			U		Y	1		9,974,626.21
0900	4801	C	E									X			U		Y	1		25,199.00
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		4,547.44
0900	4901	C	E									X			U		Y	1		15,996.84
0900	4901	C	E									X			U		Y	1		183,842.11
0900	4902	C	E					DISC				X			U		Y		N	2,602,863.84
0900	4902	C	E					DISC				X			U		Y		N	16,393,956.17
0900	4902	C	E					DISC				X			U		Y		N	8,411,858.48
0900	4902	C	E					DISC				X			U		Y		N	9,163,380.68
0900	4902	C	E					DISC				X			U		Y		N	26,501.00
Sub-Total, 0900																				**13,951,736.20**

Budgetary Resources

1000	4201	D	B												U		Y	1		569,115,072.49
1000	4801	C	B									X			U		Y	1		-18,239,656.00
1000	4801	C	B									X			U		Y	1		-51,700.00
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	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			543,638.01
1050, Unob Bal: Unobligated balance (total)																				========== 18,953,589.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II 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
1930, Total budgetary resources avail (disc. and mand.)																				========== 18,953,589.86
1940	4450	C	E												U		Y	1		-543,638.01
1940	4610	C	E		A										U		Y	1		-1,397,569.00
1940	4700	C	E		A										U		Y	1		-3,060,646.65
Sub-Total, 1940																				**-5,001,853.66**

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		18,239,656.00
3000	4801	C	B									X			U		Y	1		51,700.00
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	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		-18,239,656.00
3010	4801	C	B									X			U		Y	1		-51,700.00
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	E									X			U		Y	1		490,012,922.97
3010	4801	C	E									X			U		Y	1		1,867,157.62
3010	4801	C	E									X			U		Y	1		25,974,004.48
3010	4801	C	E									X			U		Y	1		9,974,626.21
3010	4801	C	E									X			U		Y	1		25,199.00
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		4,547.44
3010	4901	C	E									X			U		Y	1		15,996.84
3010	4901	C	E									X			U		Y	1		183,842.11
3010	4902	C	E					DISC				X			U		Y		N	2,602,863.84
3010	4902	C	E					DISC				X			U		Y		N	16,393,956.17
3010	4902	C	E					DISC				X			U		Y		N	8,411,858.48
3010	4902	C	E					DISC				X			U		Y		N	9,163,380.68
3010	4902	C	E					DISC				X			U		Y		N	26,501.00
Sub-Total, 3010																				**13,951,736.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC				X		U		Y		N	-2,602,863.84
3020	4902	C	E					DISC				X		U		Y		N	-16,393,956.17
3020	4902	C	E					DISC				X		U		Y		N	-8,411,858.48
3020	4902	C	E					DISC				X		U		Y		N	-9,163,380.68
3020	4902	C	E					DISC				X		U		Y		N	-26,501.00
Sub-Total, 3020																			**-36,598,560.17**
3040	4871	D	E									X		U		Y			-543,638.01
3050	4801	C	E											U		Y	1		490,012,922.97
3050	4801	C	E											U		Y	1		1,867,157.62
3050	4801	C	E											U		Y	1		25,974,004.48
3050	4801	C	E											U		Y	1		9,974,626.21
3050	4801	C	E											U		Y	1		25,199.00
3050	4871	D	E											U		Y			-543,638.01
3050	4901	C	E											U		Y	1		4,547.44
3050	4901	C	E											U		Y	1		15,996.84
3050	4901	C	E											U		Y	1		183,842.11
Sub-Total, 3050																			**527,514,658.66**
3100, Obligated balance, start of year																			========== 550,705,120.64
3200, Obligated balance, end of year																			========== 527,514,658.66

BA & O, Net

4011	4902	C	E					DISC				X		U		Y		N	2,602,863.84
4011	4902	C	E					DISC				X		U		Y		N	16,393,956.17
4011	4902	C	E					DISC				X		U		Y		N	8,411,858.48
4011	4902	C	E					DISC				X		U		Y		N	9,163,380.68
4011	4902	C	E					DISC				X		U		Y		N	26,501.00
Sub-Total, 4011																			**36,598,560.17**
4020, Disc: Total outlays, gross																			========== 36,598,560.17
4080, Disc: Outlays, net																			========== 36,598,560.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for the Elderly
Treasury Account: Housing for the Elderly
Budget Account Id: 025-09-0320 Treasury Account Id: 86- -10/13-0320 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 36,598,560.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II 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		2,888,235.91
3000	4801	C	B									X			E		N	1		2,430,334.65
3000	4801	C	B									X			E		N	1		50,000.00
3000	4801	C	B									X			E		N	1		20,612,573.55
3000	4801	C	B									X			E		N	1		328,939,115.90
3000	4801	C	B									X			E		N	1		2,000,000.00
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		-2,888,235.91
3011	4801	C	B									X			E		N	1		-2,430,334.65
3011	4801	C	B									X			E		N	1		-50,000.00
3011	4801	C	B									X			E		N	1		-20,612,573.55
3011	4801	C	B									X			E		N	1		-328,939,115.90
3011	4801	C	B									X			E		N	1		-2,000,000.00
3011	4801	C	E									X			E		N	1		1,760,440.23
3011	4801	C	E									X			E		N	1		50,000.00
3011	4801	C	E									X			E		N	1		250,706,350.09
3011	4801	C	E									X			E		N	1		14,669,884.29
3011	4801	C	E									X			E		N	1		1,456,478.57
3011	4801	C	E									X			E		N	1		1,172,395.47
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		2,174,610.17
3011	4901	C	E									X			E		N	1		69,001.39
3011	4902	C	E					DISC				X			E		N		N	239,559.77
3011	4902	C	E					DISC				X			E		N		N	1,715,840.44
3011	4902	C	E					DISC				X			E		N		N	973,856.08
3011	4902	C	E					DISC				X			E		N		N	78,306,904.01
3011	4902	C	E					DISC				X			E		N		N	5,913,922.85
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-239,559.77
3020	4902	C	E					DISC				X			E		N		N	-1,715,840.44
3020	4902	C	E					DISC				X			E		N		N	-973,856.08
3020	4902	C	E					DISC				X			E		N		N	-78,306,904.01
3020	4902	C	E					DISC				X			E		N		N	-5,913,922.85
Sub-Total, 3020																				**-87,150,083.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II 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
3041	4871	D	E									X		E			N			-1,318,864.74
3050	4801	C	E											E			N	1		1,760,440.23
3050	4801	C	E											E			N	1		50,000.00
3050	4801	C	E											E			N	1		250,706,350.09
3050	4801	C	E											E			N	1		14,669,884.29
3050	4801	C	E											E			N	1		1,456,478.57
3050	4801	C	E											E			N	1		1,172,395.47
3050	4871	D	E											E			N			-1,318,864.74
3050	4901	C	E											E			N	1		2,174,610.17
3050	4901	C	E											E			N	1		69,001.39
	Sub-Total, 3050																			**270,740,295.47**
3100, Obligated balance, start of year																				========== 359,209,243.36
3200, Obligated balance, end of year																				========== 270,740,295.47

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	239,559.77
4011	4902	C	E					DISC				X		E			N		N	1,715,840.44
4011	4902	C	E					DISC				X		E			N		N	973,856.08
4011	4902	C	E					DISC				X		E			N		N	78,306,904.01
4011	4902	C	E					DISC				X		E			N		N	5,913,922.85
	Sub-Total, 4011																			**87,150,083.15**
4020, Disc: Total outlays, gross																				========== 87,150,083.15
4080, Disc: Outlays, net																				========== 87,150,083.15
4190, Outlays, net (disc. and mand.)																				========== 87,150,083.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,129,249.09
3000	4801	C	B									X		E		N	1		561,796.45
3000	4801	C	B									X		E		N	1		834,252.77
3000	4801	C	B									X		E		N	1		143,412,886.07
3000	4901	C	B									X		E		N	1		1,078,942.08
3000	4901	C	B									X		E		N	1		4,867.30
Sub-Total, 3000																			**147,021,993.76**
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	B									X		E		N	1		-834,252.77
3011	4801	C	B									X		E		N	1		-143,412,886.07
3011	4801	C	E									X		E		N	1		104,052,545.48
3011	4801	C	E									X		E		N	1		204,919.45
3011	4801	C	E									X		E		N	1		460,577.75
3011	4801	C	E									X		E		N	1		1,075,961.36
3011	4901	C	B									X		E		N	1		-1,078,942.08
3011	4901	C	B									X		E		N	1		-4,867.30
3011	4901	C	E									X		E		N	1		4,743.87
3011	4901	C	E									X		E		N	1		80,742.00
3011	4902	C	E					DISC				X		E		N		N	373,798.45
3011	4902	C	E					DISC				X		E		N		N	40,358,540.67
3011	4902	C	E					DISC				X		E		N		N	356,877.00
3011	4902	C	E					DISC				X		E		N		N	53,287.73
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-373,798.45
3020	4902	C	E					DISC				X		E		N		N	-40,358,540.67
3020	4902	C	E					DISC				X		E		N		N	-356,877.00
3020	4902	C	E					DISC				X		E		N		N	-53,287.73
Sub-Total, 3020																			**-41,142,503.85**
3041	4871	D	E									X		E		N			-1,338,940.10
3050	4801	C	E											E		N	1		104,052,545.48
3050	4801	C	E											E		N	1		204,919.45
3050	4801	C	E											E		N	1		460,577.75
3050	4801	C	E											E		N	1		1,075,961.36
3050	4871	D	E											E		N			-1,338,940.10
3050	4901	C	E											E		N	1		4,743.87
3050	4901	C	E											E		N	1		80,742.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**104,540,549.81**
3100, Obligated balance, start of year																				========== 147,021,993.76
3200, Obligated balance, end of year																				========== 104,540,549.81

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	373,798.45
4011	4902	C	E					DISC				X			E		N		N	40,358,540.67
4011	4902	C	E					DISC				X			E		N		N	356,877.00
4011	4902	C	E					DISC				X			E		N		N	53,287.73
	Sub-Total, 4011																			**41,142,503.85**
4020, Disc: Total outlays, gross																				========== 41,142,503.85
4033	4972	D	E			E		DISC				X			E		N			-882.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -882.00
4052	4972	D	E			E		DISC				X			E		N			882.00
4060, Disc: Additional offsets against BA only (total)																				====== 882.00
4080, Disc: Outlays, net																				========== 41,141,621.85
4190, Outlays, net (disc. and mand.)																				========== 41,141,621.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II 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		297,817.00
3000	4801	C	B									X			E		N	1		36,814.02
3000	4801	C	B									X			E		N	1		421,972.66
3000	4801	C	B									X			E		N	1		74,190,908.62
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		-297,817.00
3011	4801	C	B									X			E		N	1		-36,814.02
3011	4801	C	B									X			E		N	1		-421,972.66
3011	4801	C	B									X			E		N	1		-74,190,908.62
3011	4801	C	E									X			E		N	1		118,919.00
3011	4801	C	E									X			E		N	1		236,705.39
3011	4801	C	E									X			E		N	1		36,814.02
3011	4801	C	E									X			E		N	1		59,212,536.64
3011	4901	C	B									X			E		N	1		-228,330.00
3011	4902	C	E					DISC				X			E		N		N	15,206,701.98
3011	4902	C	E					DISC				X			E		N		N	178,898.00
3011	4902	C	E					DISC				X			E		N		N	185,267.27
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-15,206,701.98
3020	4902	C	E					DISC				X			E		N		N	-178,898.00
3020	4902	C	E					DISC				X			E		N		N	-185,267.27
Sub-Total, 3020																				**-15,570,867.25**
3041	4871	D	E									X			E		N			-1,359,481.47
3050	4801	C	E												E		N	1		118,919.00
3050	4801	C	E												E		N	1		236,705.39
3050	4801	C	E												E		N	1		36,814.02
3050	4801	C	E												E		N	1		59,212,536.64
3050	4871	D	E												E		N			-1,359,481.47
Sub-Total, 3050																				**58,245,493.58**
3100, Obligated balance, start of year																				========== 75,175,842.30
3200, Obligated balance, end of year																				========== 58,245,493.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II 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	15,206,701.98
4011	4902	C	E					DISC				X		E			N		N	178,898.00
4011	4902	C	E					DISC				X		E			N		N	185,267.27
	Sub-Total, 4011																			**15,570,867.25**
4020, Disc: Total outlays, gross																				========== 15,570,867.25
4080, Disc: Outlays, net																				========== 15,570,867.25
4190, Outlays, net (disc. and mand.)																				========== 15,570,867.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II 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		253,069.80
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
Sub-Total, 3000																				**43,793,298.47**
3011	4801	C	B									X			E		N	1		-253,069.80
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	E									X			E		N	1		33,875,972.21
3011	4801	C	E									X			E		N	1		208,234.80
3011	4801	C	E									X			E		N	1		110,731.00
3011	4801	C	E									X			E		N	1		186,743.75
3011	4802	C	B					DISC				X			E		N	1	N	-4,607.78
3011	4802	C	E					DISC				X			E		N	1	N	4,607.78
3011	4901	C	E									X			E		N	1		2,447.45
3011	4902	C	E					DISC				X			E		N		N	44,835.00
3011	4902	C	E					DISC				X			E		N		N	9,250,814.76
3011	4902	C	E					DISC				X			E		N		N	113,519.50
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	-44,835.00
3020	4902	C	E					DISC				X			E		N		N	-9,250,814.76
3020	4902	C	E					DISC				X			E		N		N	-113,519.50
Sub-Total, 3020																				**-9,409,169.26**
3041	4871	D	E									X			E		N			-186,780.78
3050	4801	C	E												E		N	1		33,875,972.21
3050	4801	C	E												E		N	1		208,234.80
3050	4801	C	E												E		N	1		110,731.00
3050	4801	C	E												E		N	1		186,743.75
3050	4871	D	E												E		N			-186,780.78
3050	4901	C	E												E		N	1		2,447.45
Sub-Total, 3050																				**34,197,348.43**
3100, Obligated balance, start of year																				==========
																				43,793,298.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 34,197,348.43

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	44,835.00
4011	4902	C	E					DISC			X		E		N		N	9,250,814.76
4011	4902	C	E					DISC			X		E		N		N	113,519.50
Sub-Total, 4011																		**9,409,169.26**
4020, Disc: Total outlays, gross																		========== 9,409,169.26
4080, Disc: Outlays, net																		========== 9,409,169.26
4190, Outlays, net (disc. and mand.)																		========== 9,409,169.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II 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		212,373.25
3000	4801	C	B									X			E		N	1		52,019,865.02
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		-212,373.25
3011	4801	C	B									X			E		N	1		-52,019,865.02
3011	4801	C	E									X			E		N	1		44,412,090.02
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	7,607,775.00
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	-7,607,775.00
Sub-Total, 3020																				**-7,618,076.52**
3041	4871	D	E									X			E		N			-5,344,019.02
3050	4801	C	E												E		N	1		44,412,090.02
3050	4801	C	E												E		N	1		202,373.01
3050	4871	D	E												E		N			-5,344,019.02
Sub-Total, 3050																				**39,270,444.01**
3100, Obligated balance, start of year																				========== 52,232,539.55
3200, Obligated balance, end of year																				========== 39,270,444.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II 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	7,607,775.00
Sub-Total, 4011																				**7,618,076.52**
4020, Disc: Total outlays, gross																				========== 7,618,076.52
4080, Disc: Outlays, net																				========== 7,618,076.52
4190, Outlays, net (disc. and mand.)																				========== 7,618,076.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II 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		32,820,420.00
3011	4902	C	E					DISC				X			E		N		N	6,893,359.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-6,893,359.00
3050	4801	C	E												E		N	1		32,820,420.00
3100, Obligated balance, start of year																				========== 39,713,779.00
3200, Obligated balance, end of year																				========== 32,820,420.00

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	6,893,359.00
4020, Disc: Total outlays, gross																				========== 6,893,359.00
4080, Disc: Outlays, net																				========== 6,893,359.00
4190, Outlays, net (disc. and mand.)																				========== 6,893,359.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II 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		22,187,314.00
3011	4902	C	E					DISC				X			E		N		N	5,835,755.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-5,835,755.00
3050	4801	C	E												E		N	1		22,187,314.00
3100, Obligated balance, start of year																				========== 28,023,069.00
3200, Obligated balance, end of year																				========== 22,187,314.00

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	5,835,755.00
4020, Disc: Total outlays, gross																				========== 5,835,755.00
4080, Disc: Outlays, net																				========== 5,835,755.00
4190, Outlays, net (disc. and mand.)																				========== 5,835,755.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II 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 150,134,767.20

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 181,922,039.51

1021, Unob Bal: Recov of prior year unpaid obligations 4,750,233.24

1050, Unob Bal: Unobligated balance (total) ========== 186,672,272.75

1100, BA: Disc: Appropriation 376,919,717.00

1134, BA: Disc: Appropriations precluded from obligation -229,058,549.00

1160, BA: Disc: Appropriation (total) ========== 147,861,168.00

1900, Budget authority total (disc. and mand.) ========== 147,861,168.00

1930, Total budgetary resources avail (disc. and mand.) ========== 334,533,440.75

1940, Unob Bal: Memo: Unob bal expiring -5,001,853.66

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 179,396,819.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II 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	150,134,767.20
3020, Ob Bal: Outlays (gross)	-424,803,072.45
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,750,233.24
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-9,548,086.11
3050, Ob Bal: EOY: Unpaid obligations	2,518,025,892.27
3100, Obligated balance, start of year	========== 2,806,992,516.87
3200, Obligated balance, end of year	========== 2,518,025,892.27

BA & O, Net

4000, Disc: Budget authority, gross	========== 147,861,168.00
4010, Disc: Outlays from new authority	2,363,574.61
4011, Disc: Outlays from balances	422,439,497.84
4020, Disc: Total outlays, gross	========== 424,803,072.45
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-882.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -882.00
4052, Disc: Offset, BA: Collection cred to expired accts	882.00
4060, Disc: Additional offsets against BA only (total)	====== 882.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II 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																				========== 147,861,168.00
4080, Disc: Outlays, net																				========== 424,802,190.45
4180, Budget authority, net (disc. and mand.)																				========== 147,861,168.00
4190, Outlays, net (disc. and mand.)																				========== 424,802,190.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II 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		297,980,055.81
0900	4902	C	E					DISC	BAL			X			U		N		N	20,565,439.06
Sub-Total, 0900																				**219,052.00**

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			1,275,254.40
1050, Unob Bal: Unobligated balance (total)																				========== 36,264,427.90
1930, Total budgetary resources avail (disc. and mand.)																				========== 36,264,427.90
1941	4450	C	E												U		N	1		2,048,614.40
1941	4510	C	E		A										U		N	1		22,400,985.07
1941	4610	C	E		A										U		N	1		3,445,386.43
1941	4700	C	E		A										U		N	1		8,150,390.00
Sub-Total, 1941																				**36,045,375.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II 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		297,980,055.81
3010	4902	C	E					DISC	BAL			X			U		N		N	20,565,439.06
	Sub-Total, 3010																			**219,052.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-20,565,439.06
3040	4871	D	E									X			U		N			-1,275,254.40
3050	4801	C	E												U		N	1		297,980,055.81
3050	4871	D	E												U		N			-1,275,254.40
	Sub-Total, 3050																			**296,704,801.41**
	3100, Obligated balance, start of year																			========== 318,326,442.87
	3200, Obligated balance, end of year																			========== 296,704,801.41

BA & O, Net

4011	4902	C	E					DISC	BAL			X			U		N		N	20,565,439.06
	4020, Disc: Total outlays, gross																			========== 20,565,439.06
	4080, Disc: Outlays, net																			========== 20,565,439.06
	4190, Outlays, net (disc. and mand.)																			========== 20,565,439.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		2,159,768.00
0900	4801	C	E									X			U		N	1		12,457,016.99
0900	4902	C	E					DISC				X			U		N		N	170,020.00
0900	4902	C	E					DISC				X			U		N		N	994,827.01
	Sub-Total, 0900																			**15,781,632.00**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		166,009,800.00
1134	4395	C	E	P				DISC				X			U		N			-121,543,826.00
1160, BA: Disc: Appropriation (total)																				========== 44,465,974.00
1900, Budget authority total (disc. and mand.)																				========== 44,465,974.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 44,465,974.00
1941	4610	C	E		A										U		N	1		26,044,311.00
1941	4700	C	E		A										U		N	1		2,640,031.00
	Sub-Total, 1941																			**28,684,342.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X		U		N	1		2,159,768.00
3010	4801	C	E									X		U		N	1		12,457,016.99
3010	4902	C	E					DISC				X		U		N		N	170,020.00
3010	4902	C	E					DISC				X		U		N		N	994,827.01
	Sub-Total, 3010																		**15,781,632.00**
3020	4902	C	E					DISC				X		U		N		N	-170,020.00
3020	4902	C	E					DISC				X		U		N		N	-994,827.01
	Sub-Total, 3020																		**-1,164,847.01**
3050	4801	C	E											U		N	1		2,159,768.00
3050	4801	C	E											U		N	1		12,457,016.99
	Sub-Total, 3050																		**14,616,784.99**
3200, Obligated balance, end of year																			========== 14,616,784.99

BA & O, Net

4000, Disc: Budget authority, gross	========== 44,465,974.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC				X		U		N		N	170,020.00
4010	4902	C	E					DISC				X		U		N		N	994,827.01
	Sub-Total, 4010																		**1,164,847.01**

4020, Disc: Total outlays, gross	========== 1,164,847.01
4070, Disc: Budget authority, net	========== 44,465,974.00
4080, Disc: Outlays, net	========== 1,164,847.01
4180, Budget authority, net (disc. and mand.)	========== 44,465,974.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 1,164,847.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II 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		14,610,800.69
0900	4801	C	E									X			U		N	1		2,880,480.53
0900	4902	C	E					DISC				X			U		N		N	21,867,532.01
0900	4902	C	E					DISC				X			U		N		N	2,133,853.47
Sub-Total, 0900																				**1,093,985.00**

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		97,955,634.00
Sub-Total, 1941																				**101,205,162.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II 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		14,610,800.69
3010	4801	C	E									X			U		N	1		2,880,480.53
3010	4902	C	E					DISC				X			U		N		N	21,867,532.01
3010	4902	C	E					DISC				X			U		N		N	2,133,853.47
Sub-Total, 3010																				**1,093,985.00**
3020	4902	C	E					DISC				X			U		N		N	-21,867,532.01
3020	4902	C	E					DISC				X			U		N		N	-2,133,853.47
Sub-Total, 3020																				**-24,001,385.48**
3050	4801	C	E												U		N	1		14,610,800.69
3050	4801	C	E												U		N	1		2,880,480.53
Sub-Total, 3050																				**17,491,281.22**
3100, Obligated balance, start of year																				========== 40,398,681.70
3200, Obligated balance, end of year																				========== 17,491,281.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II 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	21,867,532.01
4011	4902	C	E					DISC				X			U		N		N	2,133,853.47
	Sub-Total, 4011																			**24,001,385.48**
4020, Disc: Total outlays, gross																				========== 24,001,385.48
4080, Disc: Outlays, net																				========== 24,001,385.48
4190, Outlays, net (disc. and mand.)																				========== 24,001,385.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for Persons with Disabilities
Treasury Account: Housing for Persons with Disabilities
Budget Account Id: 025-09-0237 Treasury Account Id: 86- -11/14-0237 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	1		-701,029.75
0900	4801	C	B									X		U			N	1		-1,281,873.00
0900	4801	C	B									X		U			N	1		-2,019,900.00
0900	4801	C	B									X		U			N	1		-7,893,927.00
0900	4801	C	E									X		U			N	1		735,945.54
0900	4801	C	E									X		U			N	1		9,986,204.00
0900	4801	C	E									X		U			N	1		560,069.00
0900	4801	C	E									X		U			N	1		1,728,076.00
0900	4902	C	E					DISC				X		U			N		N	7,519,000.00
0900	4902	C	E					DISC				X		U			N		N	291,824.00
0900	4902	C	E					DISC				X		U			N		N	721,804.00
0900	4902	C	E					DISC				X		U			N		N	21,039.73
Sub-Total, 0900																				**9,667,232.52**

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		-2,019,900.00
1000	4801	C	B									X		U			N	1		-7,893,927.00
Sub-Total, 1000																				**45,631,574.97**
1021	4871	D	E									X		U			N			24,885.62
1050, Unob Bal: Unobligated balance (total)																				========== 45,656,460.59
1930, Total budgetary resources avail (disc. and mand.)																				========== 45,656,460.59
1941	4450	C	E											U			N	1		24,885.62
1941	4510	C	E		A									U			N	1		1,520,310.97
1941	4610	C	E		A									U			N	1		33,958,804.48
1941	4700	C	E		A									U			N	1		485,227.00
Sub-Total, 1941																				**35,989,228.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II 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		2,019,900.00
3000	4801	C	B									X			U		N	1		7,893,927.00
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		-2,019,900.00
3010	4801	C	B									X			U		N	1		-7,893,927.00
3010	4801	C	E									X			U		N	1		735,945.54
3010	4801	C	E									X			U		N	1		9,986,204.00
3010	4801	C	E									X			U		N	1		560,069.00
3010	4801	C	E									X			U		N	1		1,728,076.00
3010	4902	C	E					DISC				X			U		N		N	7,519,000.00
3010	4902	C	E					DISC				X			U		N		N	291,824.00
3010	4902	C	E					DISC				X			U		N		N	721,804.00
3010	4902	C	E					DISC				X			U		N		N	21,039.73
Sub-Total, 3010																				**9,667,232.52**
3020	4902	C	E					DISC				X			U		N		N	-7,519,000.00
3020	4902	C	E					DISC				X			U		N		N	-291,824.00
3020	4902	C	E					DISC				X			U		N		N	-721,804.00
3020	4902	C	E					DISC				X			U		N		N	-21,039.73
Sub-Total, 3020																				**-8,553,667.73**
3040	4871	D	E									X			U		N			-24,885.62
3050	4801	C	E												U		N	1		735,945.54
3050	4801	C	E												U		N	1		9,986,204.00
3050	4801	C	E												U		N	1		560,069.00
3050	4801	C	E												U		N	1		1,728,076.00
3050	4871	D	E												U		N			-24,885.62
Sub-Total, 3050																				**12,985,408.92**
3100, Obligated balance, start of year																				========== 11,896,729.75
3200, Obligated balance, end of year																				========== 12,985,408.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II 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	7,519,000.00
4011	4902	C	E					DISC				X			U		N		N	291,824.00
4011	4902	C	E					DISC				X			U		N		N	721,804.00
4011	4902	C	E					DISC				X			U		N		N	21,039.73
	Sub-Total, 4011																			**8,553,667.73**
4020, Disc: Total outlays, gross																				========== 8,553,667.73
4080, Disc: Outlays, net																				========== 8,553,667.73
4190, Outlays, net (disc. and mand.)																				========== 8,553,667.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-7,261,148.00
0900	4801	C	B									X			U		Y	1		-150,827,560.24
0900	4801	C	B									X			U		Y	1		-2,570,367.00
0900	4801	C	E									X			U		Y	1		137,641,513.05
0900	4801	C	E									X			U		Y	1		1,702,191.00
0900	4801	C	E									X			U		Y	1		3,988,686.02
0900	4901	C	B									X			U		Y	1		-4,480.11
0900	4901	C	E									X			U		Y	1		11,095.75
0900	4902	C	E					DISC				X			U		Y		N	4,310,219.98
0900	4902	C	E					DISC				X			U		Y		N	13,227,902.87
0900	4902	C	E					DISC				X			U		Y		N	868,176.00
Sub-Total, 0900																				**1,086,229.32**

Budgetary Resources

1000	4201	D	B												U		Y	1		162,223,732.39
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	4801	C	B									X			U		Y	1		-2,570,367.00
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		-223,538.72
1940	4700	C	E	A											U		Y	1		-250,409.00
Sub-Total, 1940																				**-552,153.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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	4801	C	B									X		U			Y	1		2,570,367.00
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		-7,261,148.00
3010	4801	C	B									X		U			Y	1		-150,827,560.24
3010	4801	C	B									X		U			Y	1		-2,570,367.00
3010	4801	C	E									X		U			Y	1		137,641,513.05
3010	4801	C	E									X		U			Y	1		1,702,191.00
3010	4801	C	E									X		U			Y	1		3,988,686.02
3010	4901	C	B									X		U			Y	1		-4,480.11
3010	4901	C	E									X		U			Y	1		11,095.75
3010	4902	C	E					DISC				X		U			Y		N	4,310,219.98
3010	4902	C	E					DISC				X		U			Y		N	13,227,902.87
3010	4902	C	E					DISC				X		U			Y		N	868,176.00
Sub-Total, 3010																				**1,086,229.32**
3020	4902	C	E					DISC				X		U			Y		N	-4,310,219.98
3020	4902	C	E					DISC				X		U			Y		N	-13,227,902.87
3020	4902	C	E					DISC				X		U			Y		N	-868,176.00
Sub-Total, 3020																				**-18,406,298.85**
3040	4871	D	E									X		U			Y			-78,205.72
3050	4801	C	E											U			Y	1		137,641,513.05
3050	4801	C	E											U			Y	1		1,702,191.00
3050	4801	C	E											U			Y	1		3,988,686.02
3050	4871	D	E											U			Y			-78,205.72
3050	4901	C	E											U			Y	1		11,095.75
Sub-Total, 3050																				**143,265,280.10**
3100, Obligated balance, start of year																				========== 160,663,555.35
3200, Obligated balance, end of year																				========== 143,265,280.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II 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	4,310,219.98
4011	4902	C	E					DISC				X			U		Y		N	13,227,902.87
4011	4902	C	E					DISC				X			U		Y		N	868,176.00
	Sub-Total, 4011																			**18,406,298.85**
	4020, Disc: Total outlays, gross																			========== 18,406,298.85
	4080, Disc: Outlays, net																			========== 18,406,298.85
	4190, Outlays, net (disc. and mand.)																			========== 18,406,298.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II 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		53,116,381.33
3011	4901	C	B									X			E		N	1		-453,063.41
3011	4901	C	E									X			E		N	1		444,288.83
3011	4902	C	E					DISC				X			E		N		N	19,537,607.60
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-19,537,607.60
3041	4871	D	E									X			E		N			-310,554.60
3050	4801	C	E												E		N	1		53,116,381.33
3050	4871	D	E												E		N			-310,554.60
3050	4901	C	E												E		N	1		444,288.83
Sub-Total, 3050																				**53,250,115.56**
3100, Obligated balance, start of year																				========== 73,098,277.76
3200, Obligated balance, end of year																				========== 53,250,115.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II 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	19,537,607.60
4020, Disc: Total outlays, gross																				========== 19,537,607.60
4080, Disc: Outlays, net																				========== 19,537,607.60
4190, Outlays, net (disc. and mand.)																				========== 19,537,607.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II 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		12,642,332.46
3011	4902	C	E					DISC				X			E		N		N	6,202,163.45
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-6,202,163.45
3041	4871	D	E									X			E		N			-503,673.13
3050	4801	C	E												E		N	1		12,642,332.46
3050	4871	D	E												E		N			-503,673.13
Sub-Total, 3050																				**12,138,659.33**
3100, Obligated balance, start of year																				========== 18,844,495.91
3200, Obligated balance, end of year																				========== 12,138,659.33

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	6,202,163.45
4020, Disc: Total outlays, gross																				========== 6,202,163.45
4080, Disc: Outlays, net																				========== 6,202,163.45
4190, Outlays, net (disc. and mand.)																				========== 6,202,163.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II 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		7,596,107.88
3011	4902	C	E					DISC				X			E		N		N	5,752,289.20
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-5,752,289.20
3041	4871	D	E									X			E		N			-237,265.25
3050	4801	C	E												E		N	1		7,596,107.88
3050	4871	D	E												E		N			-237,265.25
	Sub-Total, 3050																			**7,358,842.63**
3100, Obligated balance, start of year																				========== 13,348,397.08
3200, Obligated balance, end of year																				========== 7,358,842.63

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	5,752,289.20
4020, Disc: Total outlays, gross																				========== 5,752,289.20
4080, Disc: Outlays, net																				========== 5,752,289.20
4190, Outlays, net (disc. and mand.)																				========== 5,752,289.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II 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		5,498,782.00
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	1,661,666.00
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	-1,661,666.00
Sub-Total, 3020																				**-1,661,666.00**
3041	4871	D	E									X			E		N			-151,338.00
3050	4801	C	E												E		N	1		5,498,782.00
3050	4871	D	E												E		N			-151,338.00
Sub-Total, 3050																				**5,347,444.00**
3100, Obligated balance, start of year																				========== 7,160,448.00
3200, Obligated balance, end of year																				========== 5,347,444.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II 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	1,661,666.00
	Sub-Total, 4011																			**1,661,666.00**
	4020, Disc: Total outlays, gross																			========== 1,661,666.00
	4080, Disc: Outlays, net																			========== 1,661,666.00
	4190, Outlays, net (disc. and mand.)																			========== 1,661,666.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II 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		5,316,396.00
3011	4902	C	E					DISC				X			E		N		N	1,168,407.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-1,168,407.00
3050	4801	C	E												E		N	1		5,316,396.00
3100, Obligated balance, start of year																				========== 6,484,803.00
3200, Obligated balance, end of year																				========== 5,316,396.00

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,168,407.00
4020, Disc: Total outlays, gross																				========== 1,168,407.00
4080, Disc: Outlays, net																				========== 1,168,407.00
4190, Outlays, net (disc. and mand.)																				========== 1,168,407.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II 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		5,591,995.00
3011	4902	C	E					DISC				X			E		N		N	1,446,625.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-1,446,625.00
3041	4871	D	E									X			E		N			-84.00
3050	4801	C	E												E		N	1		5,591,995.00
3050	4871	D	E												E		N			-84.00
	Sub-Total, 3050																			**5,591,911.00**
3100, Obligated balance, start of year																				========== 7,038,620.00
3200, Obligated balance, end of year																				========== 5,591,911.00

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,446,625.00
4020, Disc: Total outlays, gross																				========== 1,446,625.00
4080, Disc: Outlays, net																				========== 1,446,625.00
4190, Outlays, net (disc. and mand.)																				========== 1,446,625.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II 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		5,145,298.00
3011	4902	C	E					DISC				X			E		N		N	1,004,808.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-1,004,808.00
3050	4801	C	E												E		N	1		5,145,298.00
3100, Obligated balance, start of year																				========== 6,150,106.00
3200, Obligated balance, end of year																				========== 5,145,298.00

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,004,808.00
4020, Disc: Total outlays, gross																				========== 1,004,808.00
4080, Disc: Outlays, net																				========== 1,004,808.00
4190, Outlays, net (disc. and mand.)																				========== 1,004,808.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II 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 27,848,130.84

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 184,480,072.51

1021, Unob Bal: Recov of prior year unpaid obligations 1,378,345.74

1050, Unob Bal: Unobligated balance (total) ========== 185,858,418.25

1100, BA: Disc: Appropriation 166,009,800.00

1134, BA: Disc: Appropriations precluded from obligation -121,543,826.00

1160, BA: Disc: Appropriation (total) ========== 44,465,974.00

1900, Budget authority total (disc. and mand.) ========== 44,465,974.00

1930, Total budgetary resources avail (disc. and mand.) ========== 230,324,392.25

1940, Unob Bal: Memo: Unob bal expiring -552,153.44

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 201,924,107.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II 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	27,848,130.84
3020, Ob Bal: Outlays (gross)	-109,465,204.38
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,378,345.74
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,202,914.98
3050, Ob Bal: EOY: Unpaid obligations	579,212,223.16
3100, Obligated balance, start of year	========== 663,410,557.42
3200, Obligated balance, end of year	========== 579,212,223.16

BA & O, Net

4000, Disc: Budget authority, gross	========== 44,465,974.00
4010, Disc: Outlays from new authority	1,164,847.01
4011, Disc: Outlays from balances	108,300,357.37
4020, Disc: Total outlays, gross	========== 109,465,204.38
4070, Disc: Budget authority, net	========== 44,465,974.00
4080, Disc: Outlays, net	========== 109,465,204.38
4180, Budget authority, net (disc. and mand.)	========== 44,465,974.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II 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
4190, Outlays, net (disc. and mand.)																				========== 109,465,204.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II 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 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		160,781.25
0900	4902	C	E					DISC				X		U		Y		N	83,593.74
Sub-Total, 0900																			**244,374.99**
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		-21,702,125.01
Change in Obl Bal																			
3010	4801	C	E									X		U		Y	1		160,781.25
3010	4902	C	E					DISC				X		U		Y		N	83,593.74
Sub-Total, 3010																			**244,374.99**
3020	4902	C	E					DISC				X		U		Y		N	-83,593.74
3050	4801	C	E											U		Y	1		160,781.25
3200, Obligated balance, end of year																			========== 160,781.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 21,946,500.00
4010	4902	C	E					DISC				X			U		Y		N	83,593.74
4020, Disc: Total outlays, gross																				========= 83,593.74
4070, Disc: Budget authority, net																				========== 21,946,500.00
4080, Disc: Outlays, net																				========= 83,593.74
4180, Budget authority, net (disc. and mand.)																				========== 21,946,500.00
4190, Outlays, net (disc. and mand.)																				========= 83,593.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II 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		27,221,919.93
3000	4801	C	B									X			E		N	1		2,268,468.86
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		-27,221,919.93
3011	4801	C	B									X			E		N	1		-2,268,468.86
3011	4801	C	E									X			E		N	1		6,744,215.25
3011	4801	C	E									X			E		N	1		1,826,600.66
3011	4901	C	B									X			E		N	1		-285,524.71
3011	4901	C	E									X			E		N	1		7,745.46
3011	4901	C	E									X			E		N	1		120,031.50
3011	4902	C	E					DISC				X			E		N		N	434,122.74
3011	4902	C	E					DISC				X			E		N		N	20,643,197.89
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-434,122.74
3020	4902	C	E					DISC				X			E		N		N	-20,643,197.89
Sub-Total, 3020																				**-21,077,320.63**
3041	4871	D	E									X			E		N			-22,538.92
3050	4801	C	E												E		N	1		6,744,215.25
3050	4801	C	E												E		N	1		1,826,600.66
3050	4871	D	E												E		N			-22,538.92
3050	4901	C	E												E		N	1		7,745.46
3050	4901	C	E												E		N	1		120,031.50
Sub-Total, 3050																				**8,676,053.95**
3100, Obligated balance, start of year																				========== 29,775,913.50
3200, Obligated balance, end of year																				========== 8,676,053.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II 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	434,122.74
4011	4902	C	E					DISC				X			E		N		N	20,643,197.89
Sub-Total, 4011																				**21,077,320.63**
4020, Disc: Total outlays, gross																				========== 21,077,320.63
4080, Disc: Outlays, net																				========== 21,077,320.63
4190, Outlays, net (disc. and mand.)																				========== 21,077,320.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing Counseling Assistance
Treasury Account: Housing Counseling Assistance
Budget Account Id: 025-09-0156 Treasury Account Id: 86- -10/11-0156 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		636,294.70
3000	4801	C	B									X			E		N	1		6,970,209.10
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		-636,294.70
3011	4801	C	B									X			E		N	1		-6,970,209.10
3011	4801	C	E									X			E		N	1		124,002.55
3011	4801	C	E									X			E		N	1		1,993,141.80
3011	4901	C	B									X			E		N	1		-79,477.11
3011	4902	C	E					DISC				X			E		N		N	5,056,544.41
3011	4902	C	E					DISC				X			E		N		N	512,292.15
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-5,056,544.41
3020	4902	C	E					DISC				X			E		N		N	-512,292.15
Sub-Total, 3020																				**-5,568,836.56**
3041	4871	D	E									X			E		N			-206,273.72
3050	4801	C	E												E		N	1		124,002.55
3050	4801	C	E												E		N	1		1,993,141.80
3050	4871	D	E												E		N			-206,273.72
Sub-Total, 3050																				**1,910,870.63**
3100, Obligated balance, start of year																				========== 7,685,980.91
3200, Obligated balance, end of year																				========== 1,910,870.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II 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	5,056,544.41
4011	4902	C	E					DISC				X			E		N		N	512,292.15
Sub-Total, 4011																				**5,568,836.56**
4020, Disc: Total outlays, gross																				========== 5,568,836.56
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																				========== 5,558,022.88
4190, Outlays, net (disc. and mand.)																				========== 5,558,022.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II 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		4,825.47
3000	4801	C	B									X			E		N	1		1,029,782.63
Sub-Total, 3000																				**1,034,608.10**
3011	4801	C	B									X			E		N	1		-4,825.47
3011	4801	C	B									X			E		N	1		-1,029,782.63
3011	4801	C	E									X			E		N	1		678,944.09
3011	4801	C	E									X			E		N	1		4,825.47
3011	4902	C	E					DISC				X			E		N		N	350,838.54
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-350,838.54
3050	4801	C	E												E		N	1		678,944.09
3050	4801	C	E												E		N	1		4,825.47
Sub-Total, 3050																				**683,769.56**
3100, Obligated balance, start of year																				========== 1,034,608.10
3200, Obligated balance, end of year																				========== 683,769.56

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	350,838.54
4020, Disc: Total outlays, gross																				========== 350,838.54
4033	4972	D	E			E		DISC				X			E		N			-9,125.00
4040, Disc: Offsets against gross BA and outlays (total)																				======= -9,125.00
4052	4972	D	E			E		DISC				X			E		N			9,125.00
4060, Disc: Additional offsets against BA only (total)																				======== 9,125.00
4080, Disc: Outlays, net																				========== 341,713.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 341,713.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Housing Counseling Assistance
Treasury Account:
Budget Account Id: 025-09-0156 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 244,374.99

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 -21,702,125.01

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 38,496,502.51

3010, Ob Bal: Obligations incurred: Unexpired accounts 244,374.99

3020, Ob Bal: Outlays (gross) -27,080,589.47

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -228,812.64

3050, Ob Bal: EOY: Unpaid obligations 11,431,475.39

3100, Obligated balance, start of year ========== 38,496,502.51

3200, Obligated balance, end of year ========== 11,431,475.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II 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
4010, Disc: Outlays from new authority	83,593.74
4011, Disc: Outlays from balances	26,996,995.73
4020, Disc: Total outlays, gross	========== 27,080,589.47
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-19,938.68
4040, Disc: Offsets against gross BA and outlays (total)	========== -19,938.68
4052, Disc: Offset, BA: Collection cred to expired accts	19,938.68
4060, Disc: Additional offsets against BA only (total)	========= 19,938.68
4070, Disc: Budget authority, net	========== 21,946,500.00
4080, Disc: Outlays, net	========== 27,060,650.79
4180, Budget authority, net (disc. and mand.)	========== 21,946,500.00
4190, Outlays, net (disc. and mand.)	========== 27,060,650.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II 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		-17,519,516.97
0900	4801	C	B									X			U		Y	1		-22,555,946.00
0900	4801	C	E									X			U		Y	1		22,555,946.00
0900	4801	C	E									X			U		Y	1		15,418,320.98
0900	4902	C	E					DISC				X			U		Y		N	2,101,195.99
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		-17,519,516.97
1000	4801	C	B									X			U		Y	1		-22,555,946.00
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	4510	C	E		A										U		Y	1		-3,450,000.00
1940	4610	C	E		A										U		Y	1		-8,834,054.00
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 2nd Quarter FACTS II 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		17,519,516.97
3000	4801	C	B									X			U		Y	1		22,555,946.00
Sub-Total, 3000																				**40,075,462.97**
3010	4801	C	B									X			U		Y	1		-17,519,516.97
3010	4801	C	B									X			U		Y	1		-22,555,946.00
3010	4801	C	E									X			U		Y	1		22,555,946.00
3010	4801	C	E									X			U		Y	1		15,418,320.98
3010	4902	C	E					DISC				X			U		Y		N	2,101,195.99
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC				X			U		Y		N	-2,101,195.99
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		15,418,320.98
3050	4871	D	E												U		Y			-640,000.00
Sub-Total, 3050																				**37,334,266.98**
3100, Obligated balance, start of year																				========== 40,075,462.97
3200, Obligated balance, end of year																				========== 37,334,266.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II 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	2,101,195.99
4020, Disc: Total outlays, gross																				========== 2,101,195.99
4080, Disc: Outlays, net																				========== 2,101,195.99
4190, Outlays, net (disc. and mand.)																				========== 2,101,195.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II 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)	-2,101,195.99
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-640,000.00
3050, Ob Bal: EOY: Unpaid obligations	37,334,266.98
3100, Obligated balance, start of year	========== 40,075,462.97
3200, Obligated balance, end of year	========== 37,334,266.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II 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	2,101,195.99
4020, Disc: Total outlays, gross	========== 2,101,195.99
4080, Disc: Outlays, net	========== 2,101,195.99
4190, Outlays, net (disc. and mand.)	========== 2,101,195.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II 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		-22,595,453.60
0900	4801	C	B									X			U		N	1		-142,485,802.53
0900	4801	C	B									X			U		N	1		-49,572,505.11
0900	4801	C	E									X			U		N	1		20,957,815.34
0900	4801	C	E									X			U		N	1		124,827,183.32
0900	4801	C	E									X			U		N	1		39,738,407.20
0900	4901	C	E									X			U		N	1		93,057.67
0900	4902	C	E					MAND	BAL			X			U		N		N	10,933,393.47
0900	4902	C	E					MAND	BAL			X			U		N		N	1,639,007.28
0900	4902	C	E					MAND	BAL			X			U		N		N	17,565,561.54
Sub-Total, 0900																				**1,100,664.58**

Budgetary Resources

1000	4201	D	B												U		N	1		399,753,451.93
1000	4801	C	B									X			U		N	1		-22,595,453.60
1000	4801	C	B									X			U		N	1		-142,485,802.53
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		14,339,414.83
Sub-Total, 1941																				**187,416,181.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Emergency Homeowners' Relief Fund
Treasury Account: Emergency Homeowners' Relief Fund
Budget Account Id: 025-09-0407 Treasury Account Id: 86- - /X -0407 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		22,595,453.60
3000	4801	C	B									X			U		N	1		142,485,802.53
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		-22,595,453.60
3010	4801	C	B									X			U		N	1		-142,485,802.53
3010	4801	C	B									X			U		N	1		-49,572,505.11
3010	4801	C	E									X			U		N	1		20,957,815.34
3010	4801	C	E									X			U		N	1		124,827,183.32
3010	4801	C	E									X			U		N	1		39,738,407.20
3010	4901	C	E									X			U		N	1		93,057.67
3010	4902	C	E					MAND	BAL			X			U		N		N	10,933,393.47
3010	4902	C	E					MAND	BAL			X			U		N		N	1,639,007.28
3010	4902	C	E					MAND	BAL			X			U		N		N	17,565,561.54
Sub-Total, 3010																				**1,100,664.58**
3020	4902	C	E					MAND	BAL			X			U		N		N	-10,933,393.47
3020	4902	C	E					MAND	BAL			X			U		N		N	-1,639,007.28
3020	4902	C	E					MAND	BAL			X			U		N		N	-17,565,561.54
Sub-Total, 3020																				**-30,137,962.29**
3050	4801	C	E												U		N	1		20,957,815.34
3050	4801	C	E												U		N	1		124,827,183.32
3050	4801	C	E												U		N	1		39,738,407.20
3050	4901	C	E												U		N	1		93,057.67
Sub-Total, 3050																				**185,616,463.53**
3100, Obligated balance, start of year																				========== 214,653,761.24
3200, Obligated balance, end of year																				========== 185,616,463.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL			X		U		N		N	10,933,393.47
4101	4902	C	E					MAND	BAL			X		U		N		N	1,639,007.28
4101	4902	C	E					MAND	BAL			X		U		N		N	17,565,561.54
Sub-Total, 4101																			**30,137,962.29**
4110	4902	C	E					MAND	BAL			X		U		N		N	10,933,393.47
4110	4902	C	E					MAND	BAL			X		U		N		N	1,639,007.28
4110	4902	C	E					MAND	BAL			X		U		N		N	17,565,561.54
Sub-Total, 4110																			**30,137,962.29**
4170, Mand: Outlays, net																			========== 30,137,962.29
4190, Outlays, net (disc. and mand.)																			========== 30,137,962.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Emergency Homeowners' Relief Fund
Treasury Account:
Budget Account Id: 025-09-0407 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,100,664.58

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 187,416,181.52

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 1,100,664.58

3020, Ob Bal: Outlays (gross) -30,137,962.29

3050, Ob Bal: EOY: Unpaid obligations 185,616,463.53

3100, Obligated balance, start of year ========== 214,653,761.24

3200, Obligated balance, end of year ========== 185,616,463.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II 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 30,137,962.29

4110, Mand: Total outlays, gross 30,137,962.29

4170, Mand: Outlays, net ========== 30,137,962.29

4190, Outlays, net (disc. and mand.) ========== 30,137,962.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II 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 Err Adj	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		54,105.00
0900	4801	C	E									X		U		N	3		40,439,970.36
0900	4902	C	E					MAND				X		U		N		D	11,188,491.07
Sub-Total, 0900																			**1,179,049.29**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B											U		N	3		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**
1020	4141	C	E				T	MAND				P		U		N			-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			10,933,393.47
1801	4221	D	B			F		MAND				X		U		N	3		-49,572,505.11
1801	4221	D	E			F		MAND				X		U		N	3		39,738,407.20
1801	4283	D	E					MAND				X		U		N			100,469.96
Sub-Total, 1801																			**-9,733,627.95**
1850, BA: Mand: Spending auth: Total																			========== 1,199,765.52
1900, Budget authority total (disc. and mand.)																			========== 1,729,659.52
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,729,659.52
1941	4450	C	E											U		N	3		2,752,324.91
1941	4450	D	E											U		N	3		-2,752,324.91
1941	4510	C	E		A									U		N	3		100,469.96
Sub-Total, 1941																			**100,469.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II 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		54,105.00
3010	4801	C	E									X			U		N	3		40,439,970.36
3010	4902	C	E					MAND				X			U		N		D	11,188,491.07
	Sub-Total, 3010																			**1,179,049.29**
3020	4902	C	E					MAND				X			U		N		D	-11,188,491.07
3050	4801	C	E												U		N	3		54,105.00
3050	4801	C	E												U		N	3		40,439,970.36
	Sub-Total, 3050																			**40,494,075.36**
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		-39,738,407.20
3070	4283	D	E					MAND				X			U		N			-100,469.96
	Sub-Total, 3070																			**9,733,627.95**
3090	4221	D	E			F		MAND							U		N	3		-39,738,407.20
3090	4283	D	E					MAND							U		N			-100,469.96
	Sub-Total, 3090																			**-39,838,877.16**
3100, Obligated balance, start of year																				========== 931,012.03
3200, Obligated balance, end of year																				========== 655,198.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II 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																				========== 1,729,659.52
4110	4902	C	E					MAND				X			U		N		D	11,188,491.07
4120	4271	D	E					MAND				X			U		N			-10,933,393.47
4130, Mand: Offsets against gross BA and outlays (total)																				========== -10,933,393.47
4140	4221	D	B			F		MAND				X			U		N	3		49,572,505.11
4140	4221	D	E			F		MAND				X			U		N	3		-39,738,407.20
4140	4283	D	E					MAND				X			U		N			-100,469.96
Sub-Total, 4140																				**9,733,627.95**
4150, Mand: Additional offsets against BA only (total)																				========== 9,733,627.95
4160, Mand: Budget authority, net																				========== 529,894.00
4170, Mand: Outlays, net																				========== 255,097.60
4180, Budget authority, net (disc. and mand.)																				========== 529,894.00
4190, Outlays, net (disc. and mand.)																				========== 255,097.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II 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 1,179,049.29

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,752,324.91

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 -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 10,933,393.47

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -9,733,627.95

1850, BA: Mand: Spending auth: Total ========== 1,199,765.52

1900, Budget authority total (disc. and mand.) ========== 1,729,659.52

1930, Total budgetary resources avail (disc. and mand.) ========== 1,729,659.52

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 100,469.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II 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	1,179,049.29
3020, Ob Bal: Outlays (gross)	-11,188,491.07
3050, Ob Bal: EOY: Unpaid obligations	40,494,075.36
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	9,733,627.95
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-39,838,877.16
3100, Obligated balance, start of year	========== 931,012.03
3200, Obligated balance, end of year	========== 655,198.20

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,729,659.52
4110, Mand: Total outlays, gross	11,188,491.07
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-10,933,393.47
4130, Mand: Offsets against gross BA and outlays (total)	========== -10,933,393.47
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	9,733,627.95
4150, Mand: Additional offsets against BA only (total)	========== 9,733,627.95
4160, Mand: Budget authority, net	========== 529,894.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II 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																				========== 255,097.60
4180, Budget authority, net (disc. and mand.)																				========== 529,894.00
4190, Outlays, net (disc. and mand.)																				========== 255,097.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II 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		69,141,597.29
0900	4901	C	B									X			U		N	1		-326,917.00
0900	4901	C	E									X			U		N	1		19,196.00
0900	4902	C	E					MAND	BAL			X			U		N		N	17,215,754.00
	Sub-Total, 0900																			**2,472,185.69**

Budgetary Resources

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
1021	4871	D	E									X			U		N			4,694,283.66
1050, Unob Bal: Unobligated balance (total)																				========== 11,348,482.88
1800	4972	D	E			E		MAND				X			U		N			505.00
1850, BA: Mand: Spending auth: Total																				====== 505.00
1900, Budget authority total (disc. and mand.)																				====== 505.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,348,987.88
1941	4450	C	E												U		N	1		4,694,789.20
1941	4610	C	E	A											U		N	1		4,182,012.99
	Sub-Total, 1941																			**8,876,802.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II 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		69,141,597.29
3010	4901	C	B									X			U		N	1		-326,917.00
3010	4901	C	E									X			U		N	1		19,196.00
3010	4902	C	E					MAND	BAL			X			U		N		N	17,215,754.00
Sub-Total, 3010																				**2,472,185.69**
3020	4902	C	E					MAND	BAL			X			U		N		N	-17,215,754.00
3040	4871	D	E									X			U		N			-4,694,283.66
3050	4801	C	E												U		N	1		69,141,597.29
3050	4871	D	E												U		N			-4,694,283.66
3050	4901	C	E												U		N	1		19,196.00
Sub-Total, 3050																				**64,466,509.63**
3100, Obligated balance, start of year																				========== 83,904,361.60
3200, Obligated balance, end of year																				========== 64,466,509.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Other Assisted Housing Programs
Treasury Account: Rent Supplemental Program
Budget Account Id: 025-09-0206 Treasury Account Id: 86- - /X -0129 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				====== 505.00
4101	4902	C	E					MAND	BAL			X			U		N		N	17,215,754.00
4110	4902	C	E					MAND	BAL			X			U		N		N	17,215,754.00
4123	4972	D	E			E		MAND				X			U		N			-505.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -505.00
4170, Mand: Outlays, net																				========== 17,215,249.00
4190, Outlays, net (disc. and mand.)																				========== 17,215,249.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II 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 Err Adj	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		-2,249,728.29
0900	4801	C	B									X		U		N	1		-287,245,909.78
0900	4801	C	E									X		U		N	1		257,579,214.78
0900	4801	C	E									X		U		N	1		282,497.13
0900	4801	C	E									X		U		N	1		1,427,800,906.86
0900	4801	C	E									X		U		N	1		2,238,163.44
0900	4801	C	E									X		U		N	1		4,912,827.97
0900	4901	C	B									X		U		N	1		-1,572,231.00
0900	4901	C	E									X		U		N	1		43,388.00
0900	4902	C	E					DISC	BAL			X		U		N		N	199,639.47
0900	4902	C	E					DISC	BAL			X		U		N		N	41,582,693.00
0900	4902	C	E					DISC	BAL			X		U		N		N	143,834,692.28
0900	4902	C	E					DISC	BAL			X		U		N		N	11,564.85
Sub-Total, 0900																			**10,387,155.00**

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		-2,249,728.29
1000	4801	C	B									X		U		N	1		-287,245,909.78
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
1021	4871	D	E									X		U		N			3,355,564.81
1050, Unob Bal: Unobligated balance (total)																			========== 55,861,955.73
1700	4972	D	E			E		DISC				X		U		N			474,433.04
1750, BA: Disc: Spending auth: Total																			========== 474,433.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Other Assisted Housing Programs
Treasury Account: Homeownership and Rental Housing Assistance
Budget Account Id: 025-09-0206 Treasury Account Id: 86- - /X -0148 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 474,433.04
1930, Total budgetary resources avail (disc. and mand.)																				========== 56,336,388.77
1941	4450	C	E												U		N	1		4,437,253.70
1941	4610	C	E		A										U		N	1		41,511,980.07
Sub-Total, 1941																				**45,949,233.77**

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		2,249,728.29
3000	4801	C	B									X			U		N	1		287,245,909.78
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		-2,249,728.29
3010	4801	C	B									X			U		N	1		-287,245,909.78
3010	4801	C	E									X			U		N	1		257,579,214.78
3010	4801	C	E									X			U		N	1		282,497.13
3010	4801	C	E									X			U		N	1		1,427,800,906.86
3010	4801	C	E									X			U		N	1		2,238,163.44
3010	4801	C	E									X			U		N	1		4,912,827.97
3010	4901	C	B									X			U		N	1		-1,572,231.00
3010	4901	C	E									X			U		N	1		43,388.00
3010	4902	C	E					DISC	BAL			X			U		N		N	199,639.47
3010	4902	C	E					DISC	BAL			X			U		N		N	41,582,693.00
3010	4902	C	E					DISC	BAL			X			U		N		N	143,834,692.28
3010	4902	C	E					DISC	BAL			X			U		N		N	11,564.85
Sub-Total, 3010																				**10,387,155.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-199,639.47
3020	4902	C	E					DISC	BAL			X			U		N		N	-41,582,693.00
3020	4902	C	E					DISC	BAL			X			U		N		N	-143,834,692.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II 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
3020	4902	C	E					DISC	BAL			X		U			N		N	-11,564.85
Sub-Total, 3020																				**-185,628,589.60**
3040	4871	D	E									X		U			N			-3,355,564.81
3050	4801	C	E											U			N	1		257,579,214.78
3050	4801	C	E											U			N	1		282,497.13
3050	4801	C	E											U			N	1		1,427,800,906.86
3050	4801	C	E											U			N	1		2,238,163.44
3050	4801	C	E											U			N	1		4,912,827.97
3050	4871	D	E											U			N			-3,355,564.81
3050	4901	C	E											U			N	1		43,388.00
Sub-Total, 3050																				**1,689,501,433.37**
3100, Obligated balance, start of year																				========== 1,868,098,432.78
3200, Obligated balance, end of year																				========== 1,689,501,433.37

BA & O, Net

4000, Disc: Budget authority, gross																				========== 474,433.04
4011	4902	C	E					DISC	BAL			X		U			N		N	199,639.47
4011	4902	C	E					DISC	BAL			X		U			N		N	41,582,693.00
4011	4902	C	E					DISC	BAL			X		U			N		N	143,834,692.28
4011	4902	C	E					DISC	BAL			X		U			N		N	11,564.85
Sub-Total, 4011																				**185,628,589.60**
4020, Disc: Total outlays, gross																				========== 185,628,589.60
4033	4972	D	E			E		DISC				X		U			N			-474,433.04
4040, Disc: Offsets against gross BA and outlays (total)																				========== -474,433.04
4080, Disc: Outlays, net																				========== 185,154,156.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II 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
4190, Outlays, net (disc. and mand.)																				========== 185,154,156.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Other Assisted Housing Programs
Treasury Account: Other Assisted Housing Programs (Higher Education)
Budget Account Id: 025-09-0206 Treasury Account Id: 86- - /X -4058 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			N	3		-9,112,341.17
0900	4801	C	E									X		U			N	3		8,608,477.04
0900	4901	C	B									X		U			N	3		-9,928.00
0900	4902	C	E					MAND	BAL			X		U			N		N	513,792.13
	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		8,608,477.04
3010	4901	C	B									X		U			N	3		-9,928.00
3010	4902	C	E					MAND	BAL			X		U			N		N	513,792.13
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					MAND	BAL			X		U			N		N	-513,792.13
3050	4801	C	E											U			N	3		8,608,477.04
3100, Obligated balance, start of year																				==========
																				9,122,269.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II 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																				8,608,477.04

BA & O, Net

4101	4902	C	E					MAND	BAL			X		U		N	N	513,792.13
4110	4902	C	E					MAND	BAL			X		U		N	N	513,792.13
4170, Mand: Outlays, net																		513,792.13
4190, Outlays, net (disc. and mand.)																		513,792.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II 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 12,859,340.69

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

1021, Unob Bal: Recov of prior year unpaid obligations 8,049,848.47

1050, Unob Bal: Unobligated balance (total) ========== 78,536,041.69

1700, BA: Disc: Spending auth: Collected 474,433.04

1750, BA: Disc: Spending auth: Total ========== 474,433.04

1800, BA: Mand: Spending auth: Collected 505.00

1850, BA: Mand: Spending auth: Total ====== 505.00

1900, Budget authority total (disc. and mand.) ========== 474,938.04

1930, Total budgetary resources avail (disc. and mand.) ========== 79,010,979.73

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 66,151,639.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II 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	12,859,340.69
3020, Ob Bal: Outlays (gross)	-203,358,135.73
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,049,848.47
3050, Ob Bal: EOY: Unpaid obligations	1,762,576,420.04
3100, Obligated balance, start of year	========== 1,961,125,063.55
3200, Obligated balance, end of year	========== 1,762,576,420.04

BA & O, Net

4000, Disc: Budget authority, gross	========== 474,433.04
4011, Disc: Outlays from balances	185,628,589.60
4020, Disc: Total outlays, gross	========== 185,628,589.60
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-474,433.04
4040, Disc: Offsets against gross BA and outlays (total)	========== -474,433.04
4080, Disc: Outlays, net	========== 185,154,156.56
4090, Mand: Budget authority, gross	====== 505.00
4101, Mand: Outlays from balances	17,729,546.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II 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
4110, Mand: Total outlays, gross																			17,729,546.13
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																			-505.00
4130, Mand: Offsets against gross BA and outlays (total)																			========== -505.00
4170, Mand: Outlays, net																			========== 17,729,041.13
4190, Outlays, net (disc. and mand.)																			========== 202,883,197.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II 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		-169,151.11
0900	4801	C	B									X			U		N	1		-119,751.00
0900	4801	C	B									X			U		N	1		-2,894.00
0900	4801	C	E									X			U		N	1		119,751.00
0900	4801	C	E									X			U		N	1		169,151.11
0900	4801	C	E									X			U		N	1		2,894.00
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		-169,151.11
1000	4801	C	B									X			U		N	1		-119,751.00
1000	4801	C	B									X			U		N	1		-2,894.00
Sub-Total, 1000																				**1,097,423.94**
1050, Unob Bal: Unobligated balance (total)																				========== 1,097,423.94
1700	4972	D	E			E		DISC				X			U		N			23,289.29
1750, BA: Disc: Spending auth: Total																				========= 23,289.29
1900, Budget authority total (disc. and mand.)																				========= 23,289.29
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,120,713.23
1941	4450	C	E												U		N	1		1,097,423.94
1941	4630	C	E												U		N	1		23,289.29
Sub-Total, 1941																				**1,120,713.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II 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		169,151.11
3000	4801	C	B									X			U		N	1		119,751.00
3000	4801	C	B									X			U		N	1		2,894.00
Sub-Total, 3000																				**291,796.11**
3010	4801	C	B									X			U		N	1		-169,151.11
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	E									X			U		N	1		119,751.00
3010	4801	C	E									X			U		N	1		169,151.11
3010	4801	C	E									X			U		N	1		2,894.00
Sub-Total, 3010																				**0.00**
3050	4801	C	E												U		N	1		119,751.00
3050	4801	C	E												U		N	1		169,151.11
3050	4801	C	E												U		N	1		2,894.00
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 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Homeownership and Opportunity for People Everywhere Grants (HOPE
Treasury Account: Homeownership and Opportunity for People Everywhere Grants (HOPE
Budget Account Id: 025-09-0196 Treasury Account Id: 86- - /X -0196 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========= 23,289.29
4033	4972	D	E			E		DISC				X			U		N			-23,289.29
4040, Disc: Offsets against gross BA and outlays (total)																				========== -23,289.29
4080, Disc: Outlays, net																				========== -23,289.29
4190, Outlays, net (disc. and mand.)																				========== -23,289.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Homeownership and Opportunity for People Everywhe
Treasury Account:
Budget Account Id: 025-09-0196 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	1,097,423.94
1050, Unob Bal: Unobligated balance (total)	========== 1,097,423.94
1700, BA: Disc: Spending auth: Collected	23,289.29
1750, BA: Disc: Spending auth: Total	========= 23,289.29
1900, Budget authority total (disc. and mand.)	========= 23,289.29
1930, Total budgetary resources avail (disc. and mand.)	========== 1,120,713.23
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	1,120,713.23

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 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Homeownership and Opportunity for People Everywhe
Treasury Account:
Budget Account Id: 025-09-0196 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========= 23,289.29
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-23,289.29
4040, Disc: Offsets against gross BA and outlays (total)	========== -23,289.29
4080, Disc: Outlays, net	========== -23,289.29
4190, Outlays, net (disc. and mand.)	========== -23,289.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II 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

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	2		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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II 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 2nd Quarter FACTS II 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 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Green Retrofit Program for Multifamily Housing, R
Treasury Account:
Budget Account Id: 025-09-0306 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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 2nd Quarter FACTS II 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	D	B									X			U		N	4		1,014,143.74
0900	4901	C	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	D	B									X			U		N	4		1,014,143.74
1000	4901	C	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
1800	4262	D	E					MAND				X			U		N			1,673,831.28
1801	4283	D	E					MAND				X			U		N			45,322.36
	1850, BA: Mand: Spending auth: Total																			========== 1,719,153.64
	1900, Budget authority total (disc. and mand.)																			========== 1,719,153.64
	1930, Total budgetary resources avail (disc. and mand.)																			========== 5,550,204.00
1941	4450	C	E												U		N	4		5,550,204.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II 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	D	B									X			U		N	4		-1,014,143.74
3000	4901	C	B									X			U		N	4		1,014,143.74
Sub-Total, 3000																				**0.00**
3010	4901	D	B									X			U		N	4		1,014,143.74
3010	4901	C	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																				========== 1,719,153.64
4123	4262	D	E					MAND				X			U		N			-1,673,831.28
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,673,831.28
4140	4283	D	E					MAND				X			U		N			-45,322.36
4150, Mand: Additional offsets against BA only (total)																				========== -45,322.36
4170, Mand: Outlays, net																				========== -1,673,831.28
4190, Outlays, net (disc. and mand.)																				========== -1,673,831.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	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
1800, BA: Mand: Spending auth: Collected	1,673,831.28
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src	45,322.36
1850, BA: Mand: Spending auth: Total	========== 1,719,153.64
1900, Budget authority total (disc. and mand.)	========== 1,719,153.64
1930, Total budgetary resources avail (disc. and mand.)	========== 5,550,204.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	5,550,204.00

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 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Green Retrofit Program for Multifamily Housing Fi
Treasury Account:
Budget Account Id: 025-09-4589 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,719,153.64
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,673,831.28
4130, Mand: Offsets against gross BA and outlays (total)	========== -1,673,831.28
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
4170, Mand: Outlays, net	========== -1,673,831.28
4190, Outlays, net (disc. and mand.)	========== -1,673,831.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II 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		109,168.00
0900	4902	C	E					MAND	BAL			X			U		N		N	3,485.00
Sub-Total, 0900																				**98,895.00**

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			1,315,287.73
1850, BA: Mand: Spending auth: Total																				========== 1,315,287.73
1900, Budget authority total (disc. and mand.)																				========== 1,315,287.73
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,860,094.41
1941	4450	C	E												U		N	3		3,244,806.68
1941	4610	C	E		A										U		N	3		201,105.00
1941	4630	C	E												U		N	3		3,000,000.00
Sub-Total, 1941																				**6,445,911.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Rental Housing Assistance Fund
Treasury Account: Rental Housing Assistance Fund
Budget Account Id: 025-09-4041 Treasury Account Id: 86- - /X -4041 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		109,168.00
3010	4902	C	E					MAND	BAL			X		U		N		N	3,485.00
	Sub-Total, 3010																		**98,895.00**
3020	4902	C	E					MAND	BAL			X		U		N		N	-3,485.00
3050	4801	C	E											U		N	3		109,168.00
3100, Obligated balance, start of year																			========= 13,758.00
3200, Obligated balance, end of year																			========== 109,168.00

BA & O, Net

4090, Mand: Budget authority, gross																			========== 1,315,287.73
4101	4902	C	E					MAND	BAL			X		U		N		N	3,485.00
4110	4902	C	E					MAND	BAL			X		U		N		N	3,485.00
4123	4264	D	E					MAND				X		U		N			-1,315,287.73
4130, Mand: Offsets against gross BA and outlays (total)																			========== -1,315,287.73
4170, Mand: Outlays, net																			========== -1,311,802.73
4190, Outlays, net (disc. and mand.)																			========== -1,311,802.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Rental Housing Assistance Fund
Treasury Account:
Budget Account Id: 025-09-4041 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 98,895.00

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 1,315,287.73

1850, BA: Mand: Spending auth: Total ========== 1,315,287.73

1900, Budget authority total (disc. and mand.) ========== 1,315,287.73

1930, Total budgetary resources avail (disc. and mand.) ========== 4,860,094.41

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 6,445,911.68

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 13,758.00

3010, Ob Bal: Obligations incurred: Unexpired accounts 98,895.00

3020, Ob Bal: Outlays (gross) -3,485.00

3050, Ob Bal: EOY: Unpaid obligations 109,168.00

3100, Obligated balance, start of year ========= 13,758.00

3200, Obligated balance, end of year ========== 109,168.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Rental Housing Assistance Fund
Treasury Account:
Budget Account Id: 025-09-4041 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,315,287.73
4101, Mand: Outlays from balances	3,485.00
4110, Mand: Total outlays, gross	3,485.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,315,287.73
4130, Mand: Offsets against gross BA and outlays (total)	========== -1,315,287.73
4170, Mand: Outlays, net	========== -1,311,802.73
4190, Outlays, net (disc. and mand.)	========== -1,311,802.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II 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			11,815,552.02
1700	4263	D	E					DISC				X			U		N			3,650,968.33
1700	4266	D	E					DISC				X			U		N			322,846.55
Sub-Total, 1700																				**15,789,366.90**
1750, BA: Disc: Spending auth: Total																				========== 15,789,366.90
1900, Budget authority total (disc. and mand.)																				========== 15,789,366.90
1930, Total budgetary resources avail (disc. and mand.)																				========== 270,710,285.93
1941	4450	C	E												U		N	3		254,920,919.03
1941	4630	C	E												U		N	3		15,789,366.90
Sub-Total, 1941																				**270,710,285.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Flexible Subsidy Fund
Treasury Account: Flexible Subsidy Fund
Budget Account Id: 025-09-4044 Treasury Account Id: 86- - /X -4044 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	3		3,385.02
3010	4801	C	B									X			U		N	3		-3,385.02
3010	4801	C	E									X			U		N	3		3,385.02
Sub-Total, 3010																				**0.00**
3050	4801	C	E												U		N	3		3,385.02
3100, Obligated balance, start of year																				======== 3,385.02
3200, Obligated balance, end of year																				======== 3,385.02

BA & O, Net

4000, Disc: Budget authority, gross																				========== 15,789,366.90
4033	4262	D	E					DISC				X			U		N			-11,815,552.02
4033	4263	D	E					DISC				X			U		N			-3,650,968.33
4033	4266	D	E					DISC				X			U		N			-322,846.55
Sub-Total, 4033																				**-15,789,366.90**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -15,789,366.90
4080, Disc: Outlays, net																				========== -15,789,366.90
4190, Outlays, net (disc. and mand.)																				========== -15,789,366.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II 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	15,789,366.90
1750, BA: Disc: Spending auth: Total	========== 15,789,366.90
1900, Budget authority total (disc. and mand.)	========== 15,789,366.90
1930, Total budgetary resources avail (disc. and mand.)	========== 270,710,285.93
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	270,710,285.93

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 2nd Quarter FACTS II 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	========== 15,789,366.90
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-15,789,366.90
4040, Disc: Offsets against gross BA and outlays (total)	========== -15,789,366.90
4080, Disc: Outlays, net	========== -15,789,366.90
4190, Outlays, net (disc. and mand.)	========== -15,789,366.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II 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 2nd Quarter FACTS II 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 2nd Quarter FACTS II 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 2nd Quarter FACTS II 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	3		-18,006.79
0900	4801	C	E									X			U		N	3		11,573.75
0900	4901	C	B									X			U		N	3		-127,427.12
0900	4901	C	E									X			U		N	3		128,847.25
0900	4902	C	E					MAND				X			U		N		G	511,535.24
	Sub-Total, 0900																			**506,522.33**
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			7,225.29
1050, Unob Bal: Unobligated balance (total)																				========== 20,178,312.45
1800	4261	D	E					MAND				X			U		N			452,831.59
1800	4265	D	E					MAND				X			U		N			2.93
1800	4266	C	E					MAND				X			U		N			-1,813.96
	Sub-Total, 1800																			**451,020.56**
1801	4283	D	E					MAND				X			U		N			292,878.94
1850, BA: Mand: Spending auth: Total																				========== 743,899.50
1900, Budget authority total (disc. and mand.)																				========== 743,899.50
1930, Total budgetary resources avail (disc. and mand.)																				========== 20,922,211.95
1941	4450	C	E												U		N	3		14,377,557.45
1941	4610	C	E	A											U		N	3		11,332,407.67
	Sub-Total, 1941																			**25,709,965.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II 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		11,573.75
3010	4901	C	B									X			U		N	3		-127,427.12
3010	4901	C	E									X			U		N	3		128,847.25
3010	4902	C	E					MAND				X			U		N		G	511,535.24
Sub-Total, 3010																				**506,522.33**
3020	4902	C	E					MAND				X			U		N		G	-511,535.24
3040	4871	D	E									X			U		N			-7,225.29
3050	4801	C	E												U		N	3		11,573.75
3050	4871	D	E												U		N			-7,225.29
3050	4901	C	E												U		N	3		128,847.25
Sub-Total, 3050																				**133,195.71**
3070	4283	D	E					MAND				X			U		N			-292,878.94
3090	4283	D	E					MAND							U		N			-292,878.94
3100, Obligated balance, start of year																				========== 145,433.91
3200, Obligated balance, end of year																				========== -159,683.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II 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																				========== 743,899.50
4110	4902	C	E					MAND				X			U		N		G	511,535.24
4123	4261	D	E					MAND				X			U		N			-452,831.59
4123	4265	D	E					MAND				X			U		N			-2.93
4123	4266	C	E					MAND				X			U		N			1,813.96
Sub-Total, 4123																				**-451,020.56**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -451,020.56
4140	4283	D	E					MAND				X			U		N			-292,878.94
4150, Mand: Additional offsets against BA only (total)																				========== -292,878.94
4170, Mand: Outlays, net																				========= 60,514.68
4190, Outlays, net (disc. and mand.)																				========= 60,514.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II 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 506,522.33

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 20,171,087.16

1021, Unob Bal: Recov of prior year unpaid obligations 7,225.29

1050, Unob Bal: Unobligated balance (total) ========== 20,178,312.45

1800, BA: Mand: Spending auth: Collected 451,020.56

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 292,878.94

1850, BA: Mand: Spending auth: Total ========== 743,899.50

1900, Budget authority total (disc. and mand.) ========== 743,899.50

1930, Total budgetary resources avail (disc. and mand.) ========== 20,922,211.95

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 25,709,965.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Home Ownership Preservation Entity Fund Financing
Treasury Account:
Budget Account Id: 025-09-4353 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	145,433.91
3010, Ob Bal: Obligations incurred: Unexpired accounts	506,522.33
3020, Ob Bal: Outlays (gross)	-511,535.24
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,225.29
3050, Ob Bal: EOY: Unpaid obligations	133,195.71
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-292,878.94
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-292,878.94
3100, Obligated balance, start of year	========== 145,433.91
3200, Obligated balance, end of year	========== -159,683.23

BA & O, Net

4090, Mand: Budget authority, gross	========== 743,899.50
4110, Mand: Total outlays, gross	511,535.24
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-451,020.56
4130, Mand: Offsets against gross BA and outlays (total)	========== -451,020.56
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-292,878.94
4150, Mand: Additional offsets against BA only (total)	========== -292,878.94
4170, Mand: Outlays, net	========= 60,514.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II 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
4190, Outlays, net (disc. and mand.)																				========= 60,514.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Nehemiah Housing Opportunity Fund
Treasury Account: Nehemiah Housing Opportunity Fund
Budget Account Id: 025-09-4071 Treasury Account Id: 86- - /X -4071 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	3		-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
1700	4972	D	E			E		DISC				X			U		N			44,000.00
1750, BA: Disc: Spending auth: Total																				========= 44,000.00
1900, Budget authority total (disc. and mand.)																				========= 44,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 59,000.00
1941	4450	C	E												U		N	3		59,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Nehemiah Housing Opportunity Fund
Treasury Account: Nehemiah Housing Opportunity Fund
Budget Account Id: 025-09-4071 Treasury Account Id: 86- - /X -4071 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	3		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

BA & O, Net

4000, Disc: Budget authority, gross																				========= 44,000.00
4033	4972	D	E			E		DISC				X			U		N			-44,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -44,000.00
4080, Disc: Outlays, net																				========== -44,000.00
4190, Outlays, net (disc. and mand.)																				========== -44,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Nehemiah Housing Opportunity Fund
Treasury Account:
Budget Account Id: 025-09-4071 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	15,000.00
1050, Unob Bal: Unobligated balance (total)	========= 15,000.00
1700, BA: Disc: Spending auth: Collected	44,000.00
1750, BA: Disc: Spending auth: Total	========= 44,000.00
1900, Budget authority total (disc. and mand.)	========= 44,000.00
1930, Total budgetary resources avail (disc. and mand.)	========= 59,000.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	59,000.00

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 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Nehemiah Housing Opportunity Fund
Treasury Account:
Budget Account Id: 025-09-4071 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========= 44,000.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-44,000.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -44,000.00
4080, Disc: Outlays, net	========== -44,000.00
4190, Outlays, net (disc. and mand.)	========== -44,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross 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		13,724,363.24
0900	4901	C	E									X			U		N	1		230,025.41
0900	4902	C	E					DISC				X			U		N		N	231,225.40
	Sub-Total, 0900																			**14,185,614.05**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		207,000,000.00
1132	4382	C	E	P				DISC				X			U		N	1		-185,900,000.00
1160, BA: Disc: Appropriation (total)																				========== 21,100,000.00
1900, Budget authority total (disc. and mand.)																				========== 21,100,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 21,100,000.00
1941	4510	C	E		A										U		N	1		185,900,000.00
1941	4610	D	E		A										U		N	1		-181,396,324.05
1941	4700	C	E		A										U		N	1		2,410,710.00
	Sub-Total, 1941																			**6,914,385.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		N	1		13,724,363.24
3010	4901	C	E									X			U		N	1		230,025.41
3010	4902	C	E					DISC				X			U		N		N	231,225.40
Sub-Total, 3010																				**14,185,614.05**
3020	4902	C	E					DISC				X			U		N		N	-231,225.40
3050	4801	C	E												U		N	1		13,724,363.24
3050	4901	C	E												U		N	1		230,025.41
Sub-Total, 3050																				**13,954,388.65**
3200, Obligated balance, end of year																				========== 13,954,388.65

BA & O, Net

4000, Disc: Budget authority, gross																				========== 21,100,000.00
4010	4902	C	E					DISC				X			U		N		N	231,225.40
4020, Disc: Total outlays, gross																				========== 231,225.40
4070, Disc: Budget authority, net																				========== 21,100,000.00
4080, Disc: Outlays, net																				========== 231,225.40
4180, Budget authority, net (disc. and mand.)																				========== 21,100,000.00
4190, Outlays, net (disc. and mand.)																				========== 231,225.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross 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		60,469,530.49
0900	4802	D	B					DISC				X			U		Y	1	N	2,516.37
0900	4802	D	E					DISC				X			U		Y	1	N	-85.84
0900	4901	C	B									X			U		Y	1		-15,996,616.49
0900	4901	C	E									X			U		Y	1		14,541,982.19
0900	4902	C	E					DISC				X			U		Y		N	44,071,632.76
Sub-Total, 0900																				**9,397,656.27**

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			1,154,350.64
1050, Unob Bal: Unobligated balance (total)																				========== 16,021,008.48
1930, Total budgetary resources avail (disc. and mand.)																				========== 16,021,008.48
1940	4450	C	E												U		Y	1		-52,618.48
1940	4510	C	E		A										U		Y	1		-15,915,950.82
1940	4610	D	E		A										U		Y	1		13,900,497.78
1940	4700	C	E		A										U		Y	1		-4,555,280.69
Sub-Total, 1940																				**-6,623,352.21**

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: FHA-mutual Mortgage Insurance Program Account
Budget Account Id: 025-09-0183 Treasury Account Id: 86- -12/13-0183 -000-0
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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			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		60,469,530.49
3010	4802	D	B					DISC				X			U		Y	1	N	2,516.37
3010	4802	D	E					DISC				X			U		Y	1	N	-85.84
3010	4901	C	B									X			U		Y	1		-15,996,616.49
3010	4901	C	E									X			U		Y	1		14,541,982.19
3010	4902	C	E					DISC				X			U		Y		N	44,071,632.76
Sub-Total, 3010																				**9,397,656.27**
3020	4802	D	B					DISC				X			U		Y	1	N	-2,516.37
3020	4802	D	E					DISC				X			U		Y	1	N	85.84
3020	4902	C	E					DISC				X			U		Y		N	-44,071,632.76
Sub-Total, 3020																				**-44,074,063.29**
3040	4871	D	E									X			U		Y			-1,154,350.64
3050	4801	C	E												U		Y	1		60,469,530.49
3050	4871	D	E												U		Y			-1,154,350.64
3050	4901	C	E												U		Y	1		14,541,982.19
Sub-Total, 3050																				**73,857,162.04**
3100, Obligated balance, start of year																				========== 109,687,919.70
3200, Obligated balance, end of year																				========== 73,857,162.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross 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	D	E					DISC				X			U		Y	1	N	-85.84
4011	4902	C	E					DISC				X			U		Y		N	44,071,632.76
	Sub-Total, 4011																			**44,074,063.29**
	4020, Disc: Total outlays, gross																			========== 44,074,063.29
	4080, Disc: Outlays, net																			========== 44,074,063.29
	4190, Outlays, net (disc. and mand.)																			========== 44,074,063.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross 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		16,369,652.85
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	4881	C	E									X		E		N			146.09
3011	4901	C	B									X		E		N	1		-3,697,645.82
3011	4901	D	E									X		E		N	1		-213,143.51
3011	4902	C	E					DISC				X		E		N		N	8,587,355.89
Sub-Total, 3011																			**146.09**
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	-8,587,355.89
Sub-Total, 3020																			**-8,587,355.89**
3041	4871	D	E									X		E		N			-664,833.79
3050	4801	C	E											E		N	1		16,369,652.85
3050	4871	D	E											E		N			-664,833.79
3050	4881	C	E											E		N			146.09
3050	4901	D	E											E		N	1		-213,143.51
Sub-Total, 3050																			**15,491,821.64**
3100, Obligated balance, start of year																			========== 24,743,865.23
3200, Obligated balance, end of year																			========== 15,491,821.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross 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	8,587,355.89
Sub-Total, 4011																				**8,587,355.89**
4020, Disc: Total outlays, gross																				========== 8,587,355.89
4080, Disc: Outlays, net																				========== 8,587,355.89
4190, Outlays, net (disc. and mand.)																				========== 8,587,355.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		11,104,088.24
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	4881	C	E									X			E		N			56,119.73
3011	4901	C	B									X			E		N	1		-14,834.26
3011	4901	D	E									X			E		N	1		-70,316.31
3011	4902	C	E					DISC				X			E		N		N	332,045.49
Sub-Total, 3011																				**56,119.73**
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	-332,045.49
Sub-Total, 3020																				**-332,045.49**
3041	4871	D	E									X			E		N			-1,286,450.68
3050	4801	C	E												E		N	1		11,104,088.24
3050	4871	D	E												E		N			-1,286,450.68
3050	4881	C	E												E		N			56,119.73
3050	4901	D	E												E		N	1		-70,316.31
Sub-Total, 3050																				**9,803,440.98**
3100, Obligated balance, start of year																				========== 11,365,817.42
3200, Obligated balance, end of year																				========== 9,803,440.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross 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	332,045.49
	Sub-Total, 4011																			**332,045.49**
4020, Disc: Total outlays, gross																				========== 332,045.49
4080, Disc: Outlays, net																				========== 332,045.49
4190, Outlays, net (disc. and mand.)																				========== 332,045.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Treasury Account: FHA-mutual Mortgage Insurance Program Account
Budget Account Id: 025-09-0183 Treasury Account Id: 86- - /09-0183 -000-0
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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		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	4881	C	E									X		E		N			0.18
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																			**0.18**
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			-556,219.75
3050	4801	C	E											E		N	1		5,456,540.00
3050	4871	D	E											E		N			-556,219.75
3050	4881	C	E											E		N			0.18
3050	4901	C	E											E		N	1		2,640.00
Sub-Total, 3050																			**4,902,960.43**
3100, Obligated balance, start of year																			========== 5,460,661.01
3200, Obligated balance, end of year																			========== 4,902,960.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Housing and Urban Development
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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 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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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		2,676,806.95
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
3011	4902	C	E					DISC				X			E		N		N	3,285.12
Sub-Total, 3011																				**0.00**
3020	4802	D	B					DISC				X			E		N	1	N	-180,466.54
3020	4802	D	E					DISC				X			E		N	1	N	180,466.54
3020	4902	C	E					DISC				X			E		N		N	-3,285.12
Sub-Total, 3020																				**-3,285.12**
3041	4871	D	E									X			E		N			-147,339.57
3050	4801	C	E												E		N	1		2,676,806.95
3050	4871	D	E												E		N			-147,339.57
3050	4901	C	E												E		N	1		57,360.00
Sub-Total, 3050																				**2,586,827.38**
3100, Obligated balance, start of year																				========== 2,737,452.07
3200, Obligated balance, end of year																				========== 2,586,827.38

OFFICE OF MANAGEMENT AND BUDGET
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Budget Bureau: Housing Programs
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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
4011	4902	C	E					DISC				X			E		N		N	3,285.12
	Sub-Total, 4011																			**3,285.12**
	4020, Disc: Total outlays, gross																			======== 3,285.12
	4080, Disc: Outlays, net																			======== 3,285.12
	4190, Outlays, net (disc. and mand.)																			======== 3,285.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II 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 23,583,270.32

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 14,866,657.84

1021, Unob Bal: Recov of prior year unpaid obligations 1,154,350.64

1050, Unob Bal: Unobligated balance (total) ========== 16,021,008.48

1100, BA: Disc: Appropriation 207,000,000.00

1132, BA: Disc: Appropriations temporarily reduced -185,900,000.00

1160, BA: Disc: Appropriation (total) ========== 21,100,000.00

1900, Budget authority total (disc. and mand.) ========== 21,100,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 37,121,008.48

1940, Unob Bal: Memo: Unob bal expiring -6,623,352.21

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 6,914,385.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II 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	23,583,270.32
3011, Ob Bal: Obligations incurred: Expired accounts	56,266.00
3020, Ob Bal: Outlays (gross)	-53,229,456.20
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,154,350.64
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,654,843.79
3050, Ob Bal: EOY: Unpaid obligations	120,596,601.12
3100, Obligated balance, start of year	========== 153,995,715.43
3200, Obligated balance, end of year	========== 120,596,601.12

BA & O, Net

4000, Disc: Budget authority, gross	========== 21,100,000.00
4010, Disc: Outlays from new authority	231,225.40
4011, Disc: Outlays from balances	52,998,230.80
4020, Disc: Total outlays, gross	========== 53,229,456.20
4070, Disc: Budget authority, net	========== 21,100,000.00
4080, Disc: Outlays, net	========== 53,229,456.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																			========== 21,100,000.00
4190, Outlays, net (disc. and mand.)																			========== 53,229,456.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross 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		-1,635.02
0900	4901	C	B									X			U		N	3		-127,100.00
0900	4901	C	E									X			U		N	3		28,500.00
0900	4901	C	E									X			U		N	3		1,635.02
0900	4901	C	E									X			U		N	3		42.00
0900	4902	C	E					MAND				X			U		N		D	251,700.00
	Sub-Total, 0900																			**153,142.00**

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		-1,635.02
1000	4901	C	B									X			U		N	3		-127,100.00
	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			116,976.62
1801	4287	D	B					MAND				X			U		N	3		-0.02
1801	4287	D	E					MAND				X			U		N	3		0.02
	Sub-Total, 1801																			**116,976.63**
	1850, BA: Mand: Spending auth: Total																			========== 117,652.07
	1900, Budget authority total (disc. and mand.)																			========== 117,652.07
	1930, Total budgetary resources avail (disc. and mand.)																			========== 4,904,569.31
1941	4450	C	E												U		N	3		4,736,917.24
1941	4610	C	E	A											U		N	3		4,679,327.31
1941	4700	C	E	A											U		N	3		72,100.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																			**9,488,344.55**

Change in Obl Bal

3000	4901	C	B									X			U		N	3		1,635.02
3000	4901	C	B									X			U		N	3		127,100.00
	Sub-Total, 3000																			**128,735.02**
3010	4901	C	B									X			U		N	3		-1,635.02
3010	4901	C	B									X			U		N	3		-127,100.00
3010	4901	C	E									X			U		N	3		28,500.00
3010	4901	C	E									X			U		N	3		1,635.02
3010	4901	C	E									X			U		N	3		42.00
3010	4902	C	E					MAND				X			U		N		D	251,700.00
	Sub-Total, 3010																			**153,142.00**
3020	4902	C	E					MAND				X			U		N		D	-251,700.00
3050	4901	C	E												U		N	3		28,500.00
3050	4901	C	E												U		N	3		1,635.02
3050	4901	C	E												U		N	3		42.00
	Sub-Total, 3050																			**30,177.02**
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			-116,976.62
3070	4287	D	B					MAND				X			U		N	3		0.02
3070	4287	D	E					MAND				X			U		N	3		-0.02
	Sub-Total, 3070																			**-116,976.63**
3090	4283	D	E					MAND							U		N			-116,976.62
3090	4287	D	E					MAND							U		N	3		-0.02
	Sub-Total, 3090																			**-116,976.64**
	3100, Obligated balance, start of year																			========== 128,735.01
	3200, Obligated balance, end of year																			========== -86,799.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross 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																				========== 117,652.07
4110	4902	C	E					MAND				X		U			N		D	251,700.00
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			-116,976.62
4140	4287	D	B					MAND				X		U			N	3		0.02
4140	4287	D	E					MAND				X		U			N	3		-0.02
Sub-Total, 4140																				**-116,976.63**
4150, Mand: Additional offsets against BA only (total)																				========== -116,976.63
4170, Mand: Outlays, net																				========== 251,024.56
4190, Outlays, net (disc. and mand.)																				========== 251,024.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-mutual Mortgage Insurance Direct Loan Financi
Treasury Account:
Budget Account Id: 025-09-4242 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	153,142.00

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	116,976.63
1850, BA: Mand: Spending auth: Total	========== 117,652.07
1900, Budget authority total (disc. and mand.)	========== 117,652.07
1930, Total budgetary resources avail (disc. and mand.)	========== 4,904,569.31
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	9,488,344.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II 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	153,142.00
3020, Ob Bal: Outlays (gross)	-251,700.00
3050, Ob Bal: EOY: Unpaid obligations	30,177.02
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-0.01
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-116,976.63
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-116,976.64
3100, Obligated balance, start of year	========== 128,735.01
3200, Obligated balance, end of year	========== -86,799.62

BA & O, Net

4090, Mand: Budget authority, gross	========== 117,652.07
4110, Mand: Total outlays, gross	251,700.00
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	-116,976.63
4150, Mand: Additional offsets against BA only (total)	========== -116,976.63
4170, Mand: Outlays, net	========== 251,024.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II 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.)																				========== 251,024.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross 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		4,188,063.00
0900	4801	C	E									X			U		N	4		1,651,923,392.49
0900	4881	C	E									X			U		N			1,853.50
0900	4901	C	B									X			U		N	4		-446,820,470.39
0900	4901	C	E									X			U		N	4		639,780,959.94
0900	4902	C	E					MAND				X			U		N		G	7,676,870,941.38
0900	4902	C	E					MAND				X			U		N		G	11,875,984,577.03
Sub-Total, 0900																				**19,918,183,714.75**

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			209,063,117.16
1050, Unob Bal: Unobligated balance (total)																				==========
																				33,376,462,917.87
1800	4261	D	E					MAND				X			U		N			5,381,447,628.37
1800	4262	D	E					MAND				X			U		N			12,424,726.63
1800	4263	D	E					MAND				X			U		N			3,181,043.72
1800	4264	D	E					MAND				X			U		N			21,353.96
1800	4265	D	E					MAND				X			U		N			3,811,589,380.58
1800	4266	D	E					MAND				X			U		N			395,585,656.20
Sub-Total, 1800																				**9,604,249,789.46**
1801	4283	C	B					MAND				X			U		N			0.05
1801	4283	D	E					MAND				X			U		N			737,009,532.23
1801	4287	C	B					MAND				X			U		N	4		0.01
1801	4287	C	E					MAND				X			U		N	4		-0.01
Sub-Total, 1801																				**737,009,532.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross 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																			========== 10,341,259,321.74
1900, Budget authority total (disc. and mand.)																			========== 10,341,259,321.74
1930, Total budgetary resources avail (disc. and mand.)																			========== 43,717,722,239.61
1941	4450	C	E											U		N	4		25,247,956,892.87
1941	4610	C	E		A									U		N	4		22,846,322,310.25
Sub-Total, 1941																			**48,094,279,203.12**

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		4,188,063.00
3010	4801	C	E									X		U		N	4		1,651,923,392.49
3010	4881	C	E									X		U		N			1,853.50
3010	4901	C	B									X		U		N	4		-446,820,470.39
3010	4901	C	E									X		U		N	4		639,780,959.94
3010	4902	C	E					MAND				X		U		N		G	7,676,870,941.38
3010	4902	C	E					MAND				X		U		N		G	11,875,984,577.03
Sub-Total, 3010																			**19,918,183,714.75**
3020	4902	C	E					MAND				X		U		N		G	-7,676,870,941.38
3020	4902	C	E					MAND				X		U		N		G	-11,875,984,577.03
Sub-Total, 3020																			**-19,552,855,518.41**
3040	4871	D	E									X		U		N			-209,063,117.16
3050	4801	C	E											U		N	4		4,188,063.00
3050	4801	C	E											U		N	4		1,651,923,392.49
3050	4871	D	E											U		N			-209,063,117.16
3050	4881	C	E											U		N			1,853.50
3050	4901	C	E											U		N	4		639,780,959.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross 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
	Sub-Total, 3050																			**2,086,831,151.77**
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			-737,009,532.23
3070	4287	C	B					MAND				X			U		N	4		-0.01
3070	4287	C	E					MAND				X			U		N	4		0.01
	Sub-Total, 3070																			**-737,009,532.28**
3090	4283	D	E					MAND							U		N			-737,009,532.23
3090	4287	C	E					MAND							U		N	4		0.01
	Sub-Total, 3090																			**-737,009,532.22**
	3100, Obligated balance, start of year																			========== 1,930,566,072.65
	3200, Obligated balance, end of year																			========== 1,349,821,619.55

BA & O, Net

	4090, Mand: Budget authority, gross																			========== 10,341,259,321.74
4110	4902	C	E					MAND				X			U		N		G	7,676,870,941.38
4110	4902	C	E					MAND				X			U		N		G	11,875,984,577.03
	Sub-Total, 4110																			**19,552,855,518.41**
4123	4261	D	E					MAND				X			U		N			-5,381,447,628.37
4123	4262	D	E					MAND				X			U		N			-12,424,726.63
4123	4263	D	E					MAND				X			U		N			-3,181,043.72
4123	4264	D	E					MAND				X			U		N			-21,353.96
4123	4265	D	E					MAND				X			U		N			-3,811,589,380.58
4123	4266	D	E					MAND				X			U		N			-395,585,656.20
	Sub-Total, 4123																			**-9,604,249,789.46**
	4130, Mand: Offsets against gross BA and outlays (total)																			========== -9,604,249,789.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross 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			-737,009,532.23
4140	4287	C	B					MAND				X			U		N	4		-0.01
4140	4287	C	E					MAND				X			U		N	4		0.01
	Sub-Total, 4140																			**-737,009,532.28**
4150, Mand: Additional offsets against BA only (total)																				========== -737,009,532.28
4170, Mand: Outlays, net																				========== 9,948,605,728.95
4190, Outlays, net (disc. and mand.)																				========== 9,948,605,728.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II 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 19,918,183,714.75

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 33,167,399,800.71

1021, Unob Bal: Recov of prior year unpaid obligations 209,063,117.16

1050, Unob Bal: Unobligated balance (total) ========== 33,376,462,917.87

1800, BA: Mand: Spending auth: Collected 9,604,249,789.46

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 737,009,532.28

1850, BA: Mand: Spending auth: Total ========== 10,341,259,321.74

1900, Budget authority total (disc. and mand.) ========== 10,341,259,321.74

1930, Total budgetary resources avail (disc. and mand.) ========== 43,717,722,239.61

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 48,094,279,203.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II 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	19,918,183,714.75
3020, Ob Bal: Outlays (gross)	-19,552,855,518.41
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-209,063,117.16
3050, Ob Bal: EOY: Unpaid obligations	2,086,831,151.77
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0.06
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-737,009,532.28
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-737,009,532.22
3100, Obligated balance, start of year	========== 1,930,566,072.65
3200, Obligated balance, end of year	========== 1,349,821,619.55

BA & O, Net

4090, Mand: Budget authority, gross	========== 10,341,259,321.74
4110, Mand: Total outlays, gross	19,552,855,518.41
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-9,604,249,789.46
4130, Mand: Offsets against gross BA and outlays (total)	========== -9,604,249,789.46
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-737,009,532.28
4150, Mand: Additional offsets against BA only (total)	========== -737,009,532.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-mutual Mortgage Insurance Guaranteed Loan Fin
Treasury Account:
Budget Account Id: 025-09-4587 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 9,948,605,728.95
4190, Outlays, net (disc. and mand.)																				========== 9,948,605,728.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross 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			-7,354,053.00
1050, Unob Bal: Unobligated balance (total)																				========== 3,301,932,729.04
1800	4273	D	E					MAND				X			U		N	1	N	81,562.50
1800	4276	D	E					MAND				X			U		N			7,676,870,941.38
Sub-Total, 1800																				**7,676,952,503.88**
1801	4221	D	B			F		MAND				X			U		N	1		-1,126,985.65
1801	4221	D	E			F		MAND				X			U		N	1		4,189,682.55
1801	4283	D	B					MAND				X			U		N			-61,174.11
1801	4283	D	E					MAND				X			U		N			61,286.76
Sub-Total, 1801																				**3,062,809.55**
1850, BA: Mand: Spending auth: Total																				========== 7,680,015,313.43
1900, Budget authority total (disc. and mand.)																				========== 7,680,015,313.43
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,981,948,042.47
1941	4450	C	E												U		N	1		10,981,948,042.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross 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		-4,189,682.55
3070	4283	D	B					MAND				X		U		N			61,174.11
3070	4283	D	E					MAND				X		U		N			-61,286.76
	Sub-Total, 3070																		**-3,062,809.55**
3090	4221	D	E			F		MAND						U		N	1		-4,189,682.55
3090	4283	D	E					MAND						U		N			-61,286.76
	Sub-Total, 3090																		**-4,250,969.31**
3100, Obligated balance, start of year																			========== -1,188,159.76
3200, Obligated balance, end of year																			========== -4,250,969.31

BA & O, Net

4090, Mand: Budget authority, gross																			========== 7,680,015,313.43
4120	4276	D	E					MAND				X		U		N			-7,676,870,941.38
4121	4273	D	E					MAND				X		U		N	1	N	-81,562.50
4130, Mand: Offsets against gross BA and outlays (total)																			========== -7,676,952,503.88
4140	4221	D	B			F		MAND				X		U		N	1		1,126,985.65
4140	4221	D	E			F		MAND				X		U		N	1		-4,189,682.55
4140	4283	D	B					MAND				X		U		N			61,174.11
4140	4283	D	E					MAND				X		U		N			-61,286.76
	Sub-Total, 4140																		**-3,062,809.55**
4150, Mand: Additional offsets against BA only (total)																			========== -3,062,809.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== -7,676,952,503.88
4190, Outlays, net (disc. and mand.)																				========== -7,676,952,503.88

Memo Entries

5000	1610	D	B				U	N	2,774,261,365.33
5001	1610	D	E				U	N	9,773,319,324.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II 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	-7,354,053.00
1050, Unob Bal: Unobligated balance (total)	========== 3,301,932,729.04
1800, BA: Mand: Spending auth: Collected	7,676,952,503.88
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src	3,062,809.55
1850, BA: Mand: Spending auth: Total	========== 7,680,015,313.43
1900, Budget authority total (disc. and mand.)	========== 7,680,015,313.43
1930, Total budgetary resources avail (disc. and mand.)	========== 10,981,948,042.47
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	10,981,948,042.47

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	-3,062,809.55
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,250,969.31
3100, Obligated balance, start of year	========== -1,188,159.76
3200, Obligated balance, end of year	========== -4,250,969.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II 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	========== 7,680,015,313.43
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-7,676,870,941.38
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-81,562.50
4130, Mand: Offsets against gross BA and outlays (total)	========== -7,676,952,503.88
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-3,062,809.55
4150, Mand: Additional offsets against BA only (total)	========== -3,062,809.55
4170, Mand: Outlays, net	========== -7,676,952,503.88
4190, Outlays, net (disc. and mand.)	========== -7,676,952,503.88

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	2,774,261,365.33
5001, Memo: Invest, EOY: Fed securities: Par value	9,773,319,324.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross 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		9,003,774.99
0900	4901	C	B									X			U		N	3		-146,692,147.43
0900	4901	C	E									X			U		N	3		147,005,908.06
0900	4902	C	E					MAND	NEW			X			U		N		N	12,000,000.00
0900	4902	C	E					MAND	BAL			X			U		N		N	4,874,822.05
	Sub-Total, 0900																			**16,712,624.12**

Budgetary Resources

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			7,354,053.00
1021	4871	D	E									X			U		N			2,179,318.26
1050, Unob Bal: Unobligated balance (total)																				========== 12,186,302.51
1800	4261	D	E					MAND				X			U		N			913,972.71
1800	4262	D	E					MAND				X			U		N			120,768.05
1800	4263	D	E					MAND				X			U		N			117.73
1800	4265	D	E					MAND				X			U		N			7,181,144.25
1800	4266	D	E					MAND				X			U		N			285,036.42
	Sub-Total, 1800																			**8,501,039.16**
1850, BA: Mand: Spending auth: Total																				========== 8,501,039.16
1900, Budget authority total (disc. and mand.)																				========== 8,501,039.16
1930, Total budgetary resources avail (disc. and mand.)																				========== 20,687,341.67
1941	4450	C	E												U		N	3		923,013.51
1941	4610	C	E		A										U		N	3		3,974,717.55
	Sub-Total, 1941																			**4,897,731.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross 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		9,003,774.99
3010	4901	C	B									X			U		N	3		-146,692,147.43
3010	4901	C	E									X			U		N	3		147,005,908.06
3010	4902	C	E					MAND	NEW			X			U		N		N	12,000,000.00
3010	4902	C	E					MAND	BAL			X			U		N		N	4,874,822.05
Sub-Total, 3010																				**16,712,624.12**
3020	4902	C	E					MAND	NEW			X			U		N		N	-12,000,000.00
3020	4902	C	E					MAND	BAL			X			U		N		N	-4,874,822.05
Sub-Total, 3020																				**-16,874,822.05**
3040	4871	D	E									X			U		N			-2,179,318.26
3050	4801	C	E												U		N	3		9,003,774.99
3050	4871	D	E												U		N			-2,179,318.26
3050	4901	C	E												U		N	3		147,005,908.06
Sub-Total, 3050																				**153,830,364.79**
3100, Obligated balance, start of year																				========== 156,171,880.98
3200, Obligated balance, end of year																				========== 153,830,364.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																			========== 8,501,039.16
4100	4902	C	E					MAND	NEW			X		U		N		N	12,000,000.00
4101	4902	C	E					MAND	BAL			X		U		N		N	4,874,822.05
4110	4902	C	E					MAND	NEW			X		U		N		N	12,000,000.00
4110	4902	C	E					MAND	BAL			X		U		N		N	4,874,822.05
Sub-Total, 4110																			**16,874,822.05**
4123	4261	D	E					MAND				X		U		N			-913,972.71
4123	4262	D	E					MAND				X		U		N			-120,768.05
4123	4263	D	E					MAND				X		U		N			-117.73
4123	4265	D	E					MAND				X		U		N			-7,181,144.25
4123	4266	D	E					MAND				X		U		N			-285,036.42
Sub-Total, 4123																			**-8,501,039.16**
4130, Mand: Offsets against gross BA and outlays (total)																			========== -8,501,039.16
4170, Mand: Outlays, net																			========== 8,373,782.89
4190, Outlays, net (disc. and mand.)																			========== 8,373,782.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-mutual Mortgage and Cooperative Housing Insur
Treasury Account:
Budget Account Id: 025-09-4070 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 16,712,624.12

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,652,931.25

1011, Unob Bal: Transferred from other accounts 7,354,053.00

1021, Unob Bal: Recov of prior year unpaid obligations 2,179,318.26

1050, Unob Bal: Unobligated balance (total) ========== 12,186,302.51

1800, BA: Mand: Spending auth: Collected 8,501,039.16

1850, BA: Mand: Spending auth: Total ========== 8,501,039.16

1900, Budget authority total (disc. and mand.) ========== 8,501,039.16

1930, Total budgetary resources avail (disc. and mand.) ========== 20,687,341.67

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,897,731.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-mutual Mortgage and Cooperative Housing Insur
Treasury Account:
Budget Account Id: 025-09-4070 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	156,171,880.98
3010, Ob Bal: Obligations incurred: Unexpired accounts	16,712,624.12
3020, Ob Bal: Outlays (gross)	-16,874,822.05
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,179,318.26
3050, Ob Bal: EOY: Unpaid obligations	153,830,364.79
3100, Obligated balance, start of year	========== 156,171,880.98
3200, Obligated balance, end of year	========== 153,830,364.79

BA & O, Net

4090, Mand: Budget authority, gross	========== 8,501,039.16
4100, Mand: Outlays from new authority	12,000,000.00
4101, Mand: Outlays from balances	4,874,822.05
4110, Mand: Total outlays, gross	16,874,822.05
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-8,501,039.16
4130, Mand: Offsets against gross BA and outlays (total)	========== -8,501,039.16
4170, Mand: Outlays, net	========== 8,373,782.89
4190, Outlays, net (disc. and mand.)	========== 8,373,782.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross 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		-309,954.00
0900	4801	C	B									X			U		N	1		-1,174,221.45
0900	4801	C	E									X			U		N	1		309,954.00
0900	4801	C	E									X			U		N	1		1,174,221.45
0900	4902	C	E					DISC	BAL			X			U		N		N	36.16
	Sub-Total, 0900																			**36.16**

Budgetary Resources

1000	4201	D	B												U		N	1		17,887,166.96
1000	4801	C	B									X			U		N	1		-309,954.00
1000	4801	C	B									X			U		N	1		-1,174,221.45
	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		79,963.84
	Sub-Total, 1941																			**16,402,955.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross 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		309,954.00
3000	4801	C	B									X			U		N	1		1,174,221.45
Sub-Total, 3000																				**1,484,175.45**
3010	4801	C	B									X			U		N	1		-309,954.00
3010	4801	C	B									X			U		N	1		-1,174,221.45
3010	4801	C	E									X			U		N	1		309,954.00
3010	4801	C	E									X			U		N	1		1,174,221.45
3010	4902	C	E					DISC	BAL			X			U		N		N	36.16
Sub-Total, 3010																				**36.16**
3020	4902	C	E					DISC	BAL			X			U		N		N	-36.16
3050	4801	C	E												U		N	1		309,954.00
3050	4801	C	E												U		N	1		1,174,221.45
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	36.16
4020, Disc: Total outlays, gross																				====== 36.16
4080, Disc: Outlays, net																				====== 36.16
4190, Outlays, net (disc. and mand.)																				====== 36.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross 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 Err Adj	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		3,876,279.80
3011	4901	C	B									X		E		N	1		-70,316.91
3011	4901	C	E									X		E		N	1		70,316.91
3011	4902	C	E					DISC				X		E		N		N	35,214.19
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-35,214.19
3041	4871	D	E									X		E		N			-793,292.33
3050	4801	C	E											E		N	1		3,876,279.80
3050	4871	D	E											E		N			-793,292.33
3050	4901	C	E											E		N	1		70,316.91
Sub-Total, 3050																			**3,153,304.38**
3100, Obligated balance, start of year																			========== 3,981,810.90
3200, Obligated balance, end of year																			========== 3,153,304.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	35,214.19
4020, Disc: Total outlays, gross																				========= 35,214.19
4080, Disc: Outlays, net																				========= 35,214.19
4190, Outlays, net (disc. and mand.)																				========= 35,214.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross 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		2,137,621.16
3011	4902	C	E					DISC				X			E		N		N	77,276.99
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-77,276.99
3041	4871	D	E									X			E		N			-217,993.03
3050	4801	C	E												E		N	1		2,137,621.16
3050	4871	D	E												E		N			-217,993.03
Sub-Total, 3050																				**1,919,628.13**
3100, Obligated balance, start of year																				========== 2,214,898.15
3200, Obligated balance, end of year																				========== 1,919,628.13

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	77,276.99
4020, Disc: Total outlays, gross																				========= 77,276.99
4080, Disc: Outlays, net																				========= 77,276.99
4190, Outlays, net (disc. and mand.)																				========= 77,276.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II 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 36.16

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 16,402,955.35

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 36.16

3020, Ob Bal: Outlays (gross) -112,527.34

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -1,011,285.36

3050, Ob Bal: EOY: Unpaid obligations 6,557,107.96

3100, Obligated balance, start of year 7,680,884.50

3200, Obligated balance, end of year 6,557,107.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-general and Special Risk Program Account
Treasury Account:
Budget Account Id: 025-09-0200 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances	112,527.34
4020, Disc: Total outlays, gross	========== 112,527.34
4080, Disc: Outlays, net	========== 112,527.34
4190, Outlays, net (disc. and mand.)	========== 112,527.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross 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		-39,844,604.06
0900	4801	C	B									X			U		N	3		-172,376,106.83
0900	4801	C	E									X			U		N	3		24,853,763.39
0900	4801	C	E									X			U		N	3		390,220,081.64
0900	4881	C	E									X			U		N			2,955,415.59
0900	4901	C	B									X			U		N	3		-329,160,157.11
0900	4901	C	E									X			U		N	3		251,890,255.87
0900	4902	C	E					MAND				X			U		N		G	1,460,009,222.92
0900	4902	C	E					MAND				X			U		N		G	319,068,246.03
Sub-Total, 0900																				**1,907,616,117.44**

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		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		-39,844,604.06
1000	4801	C	B									X			U		N	3		-172,376,106.83
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			11,976,316.86
1050, Unob Bal: Unobligated balance (total)																				==========
																				7,094,117,467.09
1800	4261	D	E					MAND				X			U		N			489,706,877.37
1800	4262	D	E					MAND				X			U		N			92,898,523.31
1800	4263	D	E					MAND				X			U		N			15,226,807.41
1800	4264	D	E					MAND				X			U		N			483.19
1800	4265	D	E					MAND				X			U		N			148,544,294.51
1800	4266	D	E					MAND				X			U		N			22,672,406.52
1800	4271	D	E					MAND				X			U		N			36.16
Sub-Total, 1800																				**769,049,428.47**
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			202,538,046.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross 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 Err Adj	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																			**202,538,046.81**
1850, BA: Mand: Spending auth: Total																			========== 971,587,475.28
1900, Budget authority total (disc. and mand.)																			========== 971,587,475.28
1930, Total budgetary resources avail (disc. and mand.)																			========== 8,065,704,942.37
1941	4450	C	E											U		N	3		6,502,117,467.06
1941	4610	C	E		A									U		N	3		1,584,383,882.60
Sub-Total, 1941																			**8,086,501,349.66**

Change in Obl Bal

3000	4801	C	B									X		U		N	3		39,844,604.06
3000	4801	C	B									X		U		N	3		172,376,106.83
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		-39,844,604.06
3010	4801	C	B									X		U		N	3		-172,376,106.83
3010	4801	C	E									X		U		N	3		24,853,763.39
3010	4801	C	E									X		U		N	3		390,220,081.64
3010	4881	C	E									X		U		N			2,955,415.59
3010	4901	C	B									X		U		N	3		-329,160,157.11
3010	4901	C	E									X		U		N	3		251,890,255.87
3010	4902	C	E					MAND				X		U		N		G	1,460,009,222.92
3010	4902	C	E					MAND				X		U		N		G	319,068,246.03
Sub-Total, 3010																			**1,907,616,117.44**
3020	4902	C	E					MAND				X		U		N		G	-1,460,009,222.92
3020	4902	C	E					MAND				X		U		N		G	-319,068,246.03
Sub-Total, 3020																			**-1,779,077,468.95**
3040	4871	D	E									X		U		N			-11,976,316.86
3050	4801	C	E											U		N	3		24,853,763.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross 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		390,220,081.64
3050	4871	D	E												U		N			-11,976,316.86
3050	4881	C	E												U		N			2,955,415.59
3050	4901	C	E												U		N	3		251,890,255.87
	Sub-Total, 3050																			**657,943,199.63**
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			-202,538,046.79
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																			**-202,538,046.81**
3090	4221	C	E			F		MAND							U		N	3		26,057.00
3090	4283	D	E					MAND							U		N			-202,538,046.79
3090	4287	D	E					MAND							U		N	3		-8,042.47
	Sub-Total, 3090																			**-202,520,032.26**
3100, Obligated balance, start of year																				========== 541,398,882.55
3200, Obligated balance, end of year																				========== 455,423,167.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross 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																				========== 971,587,475.28
4110	4902	C	E					MAND				X			U		N		G	1,460,009,222.92
4110	4902	C	E					MAND				X			U		N		G	319,068,246.03
Sub-Total, 4110																				**1,779,077,468.95**
4120	4271	D	E					MAND				X			U		N			-36.16
4123	4261	D	E					MAND				X			U		N			-489,706,877.37
4123	4262	D	E					MAND				X			U		N			-92,898,523.31
4123	4263	D	E					MAND				X			U		N			-15,226,807.41
4123	4264	D	E					MAND				X			U		N			-483.19
4123	4265	D	E					MAND				X			U		N			-148,544,294.51
4123	4266	D	E					MAND				X			U		N			-22,672,406.52
Sub-Total, 4123																				**-769,049,392.31**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -769,049,428.47
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			-202,538,046.79
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																				**-202,538,046.81**
4150, Mand: Additional offsets against BA only (total)																				========== -202,538,046.81
4170, Mand: Outlays, net																				========== 1,010,028,040.48
4190, Outlays, net (disc. and mand.)																				========== 1,010,028,040.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II 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 1,907,616,117.44

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 7,082,141,150.23

1021, Unob Bal: Recov of prior year unpaid obligations 11,976,316.86

1050, Unob Bal: Unobligated balance (total) ========== 7,094,117,467.09

1800, BA: Mand: Spending auth: Collected 769,049,428.47

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 202,538,046.81

1850, BA: Mand: Spending auth: Total ========== 971,587,475.28

1900, Budget authority total (disc. and mand.) ========== 971,587,475.28

1930, Total budgetary resources avail (disc. and mand.) ========== 8,065,704,942.37

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 8,086,501,349.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II 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	1,907,616,117.44
3020, Ob Bal: Outlays (gross)	-1,779,077,468.95
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,976,316.86
3050, Ob Bal: EOY: Unpaid obligations	657,943,199.63
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	18,014.55
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-202,538,046.81
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-202,520,032.26
3100, Obligated balance, start of year	========== 541,398,882.55
3200, Obligated balance, end of year	========== 455,423,167.37

BA & O, Net

4090, Mand: Budget authority, gross	========== 971,587,475.28
4110, Mand: Total outlays, gross	1,779,077,468.95
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-36.16
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-769,049,392.31
4130, Mand: Offsets against gross BA and outlays (total)	========== -769,049,428.47
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-202,538,046.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II 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)																				========== -202,538,046.81
4170, Mand: Outlays, net																				========== 1,010,028,040.48
4190, Outlays, net (disc. and mand.)																				========== 1,010,028,040.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross 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			229.36
1850, BA: Mand: Spending auth: Total																				====== 229.36
1900, Budget authority total (disc. and mand.)																				====== 229.36
1930, Total budgetary resources avail (disc. and mand.)																				======== 9,918.03
1941	4450	C	E												U		N	3		9,918.03
1941	4610	C	E		A										U		N	3		9,918.03
Sub-Total, 1941																				**19,836.06**

Change in Obl Bal

3070	4283	D	E					MAND				X			U		N			-229.36
3090	4283	D	E					MAND							U		N			-229.36
3200, Obligated balance, end of year																				======== -229.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross 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																				====== 229.36
4140	4283	D	E					MAND				X			U		N			-229.36
4150, Mand: Additional offsets against BA only (total)																				====== -229.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II 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	229.36
1850, BA: Mand: Spending auth: Total	====== 229.36
1900, Budget authority total (disc. and mand.)	====== 229.36
1930, Total budgetary resources avail (disc. and mand.)	======== 9,918.03
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	19,836.06

Change in Obl Bal

3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-229.36
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-229.36
3200, Obligated balance, end of year	========= -229.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	====== 229.36
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-229.36
4150, Mand: Additional offsets against BA only (total)	====== -229.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-loan Guarantee Recovery Fund Financing Account
Treasury Account: FHA-loan Guarantee Recovery Fund Financing Account
Budget Account Id: 025-09-4106 Treasury Account Id: 86- - /X -4106 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
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			150,611.90
Sub-Total, 1801																				**150,611.90**
1850, BA: Mand: Spending auth: Total																				========== 150,611.90
1900, Budget authority total (disc. and mand.)																				========== 150,611.90
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,494,426.48
1941	4450	C	E												U		N	3		4,494,426.48
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			-150,611.90
Sub-Total, 3070																				**-150,611.90**
3090	4221	D	E			F		MAND							U		N	3		-309,954.00
3090	4283	D	E					MAND							U		N			-150,611.90
Sub-Total, 3090																				**-460,565.90**
3100, Obligated balance, start of year																				========== -309,954.00
3200, Obligated balance, end of year																				========== -460,565.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross 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																				==========
																				150,611.90
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			-150,611.90
	Sub-Total, 4140																			**-150,611.90**
4150, Mand: Additional offsets against BA only (total)																				==========
																				-150,611.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II 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	150,611.90
1850, BA: Mand: Spending auth: Total	========== 150,611.90
1900, Budget authority total (disc. and mand.)	========== 150,611.90
1930, Total budgetary resources avail (disc. and mand.)	========== 4,494,426.48
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	4,494,426.48

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	-150,611.90
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-460,565.90
3100, Obligated balance, start of year	========== -309,954.00
3200, Obligated balance, end of year	========== -460,565.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II 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	========== 150,611.90
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-150,611.90
4150, Mand: Additional offsets against BA only (total)	========== -150,611.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross 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		-158,240,734.19
0900	4801	C	B									X			U		N	3		-24,891,231.20
0900	4801	C	E									X			U		N	3		150,633,641.23
0900	4801	C	E									X			U		N	3		22,122,338.38
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		187,146,024.05
0900	4901	D	E									X			U		N	3		-86,157.23
0900	4902	C	E					MAND	NEW			X			U		N		N	7,781,419.46
0900	4902	C	E					MAND	NEW			X			U		N		N	29,230,973.76
Sub-Total, 0900																				**28,932,794.30**

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		-158,240,734.19
1000	4801	C	B									X			U		N	3		-24,891,231.20
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			61,299,051.10
1022	4152	C	E									X			U		N			-179,803,932.29
1050, Unob Bal: Unobligated balance (total)																				==========
																				61,299,051.10
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	C	E					MAND				X			U		N			-1,699,410.62
1800	4262	D	E					MAND				X			U		N			56,707,199.66
1800	4263	D	E					MAND				X			U		N			18,904,184.77
1800	4265	D	E					MAND				X			U		N			1,641,022.50
1800	4266	D	E					MAND				X			U		N			18,588,771.07
Sub-Total, 1800																				**94,141,767.38**
1801	4287	D	B					MAND				X			U		N	3		-684,404.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross 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
1801	4287	D	E					MAND				X		U			N	3		684,404.55
Sub-Total, 1801																				**0.00**
1850, BA: Mand: Spending auth: Total																				========== 94,141,767.38
1900, Budget authority total (disc. and mand.)																				========== 132,141,767.38
1930, Total budgetary resources avail (disc. and mand.)																				========== 193,440,818.48
1941	4450	C	E											U			N	3		100,440,818.48
1941	4610	C	E		A									U			N	3		64,067,205.70
Sub-Total, 1941																				**164,508,024.18**

Change in Obl Bal

3000	4801	C	B									X		U			N	3		158,240,734.19
3000	4801	C	B									X		U			N	3		24,891,231.20
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		-158,240,734.19
3010	4801	C	B									X		U			N	3		-24,891,231.20
3010	4801	C	E									X		U			N	3		150,633,641.23
3010	4801	C	E									X		U			N	3		22,122,338.38
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		187,146,024.05
3010	4901	D	E									X		U			N	3		-86,157.23
3010	4902	C	E					MAND		NEW		X		U			N		N	7,781,419.46
3010	4902	C	E					MAND		NEW		X		U			N		N	29,230,973.76
Sub-Total, 3010																				**28,932,794.30**
3020	4902	C	E					MAND		NEW		X		U			N		N	-7,781,419.46
3020	4902	C	E					MAND		NEW		X		U			N		N	-29,230,973.76
Sub-Total, 3020																				**-37,012,393.22**
3040	4871	D	E									X		U			N			-61,299,051.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E											U		N	3		150,633,641.23
3050	4801	C	E											U		N	3		22,122,338.38
3050	4871	D	E											U		N			-61,299,051.10
3050	4901	C	E											U		N	3		187,146,024.05
3050	4901	D	E											U		N	3		-86,157.23
	Sub-Total, 3050																		**298,516,795.33**
3060	4287	D	B					MAND				X		U		N	3		-684,404.55
3070	4287	D	B					MAND				X		U		N	3		684,404.55
3070	4287	D	E					MAND				X		U		N	3		-684,404.55
	Sub-Total, 3070																		**0.00**
3090	4287	D	E					MAND						U		N	3		-684,404.55
3100, Obligated balance, start of year																			========== 367,211,040.80
3200, Obligated balance, end of year																			========== 297,832,390.78

BA & O, Net

4090, Mand: Budget authority, gross																			========== 132,141,767.38
4100	4902	C	E					MAND	NEW			X		U		N		N	7,781,419.46
4100	4902	C	E					MAND	NEW			X		U		N		N	29,230,973.76
	Sub-Total, 4100																		**37,012,393.22**
4110	4902	C	E					MAND	NEW			X		U		N		N	7,781,419.46
4110	4902	C	E					MAND	NEW			X		U		N		N	29,230,973.76
	Sub-Total, 4110																		**37,012,393.22**
4123	4261	C	E					MAND				X		U		N			1,699,410.62
4123	4262	D	E					MAND				X		U		N			-56,707,199.66
4123	4263	D	E					MAND				X		U		N			-18,904,184.77
4123	4265	D	E					MAND				X		U		N			-1,641,022.50
4123	4266	D	E					MAND				X		U		N			-18,588,771.07
	Sub-Total, 4123																		**-94,141,767.38**
4130, Mand: Offsets against gross BA and outlays (total)																			========== -94,141,767.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross 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
4140	4287	D	B					MAND				X			U		N	3		684,404.55
4140	4287	D	E					MAND				X			U		N	3		-684,404.55
	Sub-Total, 4140																			**0.00**
4160, Mand: Budget authority, net																				========== 38,000,000.00
4170, Mand: Outlays, net																				========== -57,129,374.16
4180, Budget authority, net (disc. and mand.)																				========== 38,000,000.00
4190, Outlays, net (disc. and mand.)																				========== -57,129,374.16

Memo Entries

5000	1610	D	B												U		N			3,475,671.47
5001	1610	D	E												U		N			3,477,869.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II 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 28,932,794.30

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 179,803,932.29

1021, Unob Bal: Recov of prior year unpaid obligations 61,299,051.10

1022, Unob Bal: Capital transfer to general fund -179,803,932.29

1050, Unob Bal: Unobligated balance (total) ========== 61,299,051.10

1200, BA: Mand: Appropriation 38,000,000.00

1260, BA: Mand: Appropriations (total) ========== 38,000,000.00

1800, BA: Mand: Spending auth: Collected 94,141,767.38

1850, BA: Mand: Spending auth: Total ========== 94,141,767.38

1900, Budget authority total (disc. and mand.) ========== 132,141,767.38

1930, Total budgetary resources avail (disc. and mand.) ========== 193,440,818.48

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 164,508,024.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-general and Special Risk Insurance Funds Liqu
Treasury Account:
Budget Account Id: 025-09-4072 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	367,895,445.35
3010, Ob Bal: Obligations incurred: Unexpired accounts	28,932,794.30
3020, Ob Bal: Outlays (gross)	-37,012,393.22
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-61,299,051.10
3050, Ob Bal: EOY: Unpaid obligations	298,516,795.33
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-684,404.55
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-684,404.55
3100, Obligated balance, start of year	========== 367,211,040.80
3200, Obligated balance, end of year	========== 297,832,390.78

BA & O, Net

4090, Mand: Budget authority, gross	========== 132,141,767.38
4100, Mand: Outlays from new authority	37,012,393.22
4110, Mand: Total outlays, gross	37,012,393.22
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-94,141,767.38
4130, Mand: Offsets against gross BA and outlays (total)	========== -94,141,767.38
4160, Mand: Budget authority, net	========== 38,000,000.00
4170, Mand: Outlays, net	========== -57,129,374.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-general and Special Risk Insurance Funds Liqu
Treasury Account:
Budget Account Id: 025-09-4072 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 38,000,000.00
4190, Outlays, net (disc. and mand.)																				========== -57,129,374.16

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	3,475,671.47
5001, Memo: Invest, EOY: Fed securities: Par value	3,477,869.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for the Elderly or Handicapped Fund Liquidating Account
Treasury Account: Housing for the Elderly or Handicapped Fund Liquidating Account
Budget Account Id: 025-09-4115 Treasury Account Id: 86- - /X -4115 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	3		-5,075,289.37
0900	4801	C	B									X			U		N	3		-112,110.83
0900	4801	C	E									X			U		N	3		112,110.83
0900	4801	C	E									X			U		N	3		4,449,404.84
0900	4901	C	B									X			U		N	3		-43,770.38
0900	4901	C	E									X			U		N	3		43,770.38
0900	4901	C	E									X			U		N	3		159,526.76
0900	4902	C	E					MAND	BAL			X			U		N		N	851,872.15
	Sub-Total, 0900																			**385,514.38**

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			218,994,925.83
1800	4263	D	E					MAND				X			U		N			100,751,066.19
1800	4266	C	E					MAND				X			U		N			-477,849.11
	Sub-Total, 1800																			**319,268,142.91**
1850, BA: Mand: Spending auth: Total																				========== 319,268,142.91
1900, Budget authority total (disc. and mand.)																				========== 319,268,142.91
1930, Total budgetary resources avail (disc. and mand.)																				========== 319,292,972.64
1941	4450	D	E												U		N	3		-549,975,170.27
1941	4610	C	E		A										U		N	3		4,080,042.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4630	C	E												U		N	3		550,000,000.00
1941	4700	C	E		A										U		N	3		1,534,443.20
	Sub-Total, 1941																			**5,639,315.35**

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		112,110.83
3010	4801	C	E									X			U		N	3		4,449,404.84
3010	4901	C	B									X			U		N	3		-43,770.38
3010	4901	C	E									X			U		N	3		43,770.38
3010	4901	C	E									X			U		N	3		159,526.76
3010	4902	C	E					MAND	BAL			X			U		N		N	851,872.15
	Sub-Total, 3010																			**385,514.38**
3020	4902	C	E					MAND	BAL			X			U		N		N	-851,872.15
3040	4871	D	E									X			U		N			-24,829.73
3050	4801	C	E												U		N	3		112,110.83
3050	4801	C	E												U		N	3		4,449,404.84
3050	4871	D	E												U		N			-24,829.73
3050	4901	C	E												U		N	3		43,770.38
3050	4901	C	E												U		N	3		159,526.76
	Sub-Total, 3050																			**4,739,983.08**

3100, Obligated balance, start of year ==========
5,231,170.58

3200, Obligated balance, end of year ==========
4,739,983.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for the Elderly or Handicapped Fund Liquidating Account
Treasury Account: Housing for the Elderly or Handicapped Fund Liquidating Account
Budget Account Id: 025-09-4115 Treasury Account Id: 86- - /X -4115 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 319,268,142.91
4101	4902	C	E					MAND	BAL			X			U		N		N	851,872.15
4110	4902	C	E					MAND	BAL			X			U		N		N	851,872.15
4123	4262	D	E					MAND				X			U		N			-218,994,925.83
4123	4263	D	E					MAND				X			U		N			-100,751,066.19
4123	4266	C	E					MAND				X			U		N			477,849.11
Sub-Total, 4123																				**-319,268,142.91**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -319,268,142.91
4170, Mand: Outlays, net																				========== -318,416,270.76
4190, Outlays, net (disc. and mand.)																				========== -318,416,270.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Housing for the Elderly or Handicapped Fund Liqui
Treasury Account:
Budget Account Id: 025-09-4115 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 385,514.38

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 319,268,142.91

1850, BA: Mand: Spending auth: Total 319,268,142.91

1900, Budget authority total (disc. and mand.) 319,268,142.91

1930, Total budgetary resources avail (disc. and mand.) 319,292,972.64

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 5,639,315.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II 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	385,514.38
3020, Ob Bal: Outlays (gross)	-851,872.15
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-24,829.73
3050, Ob Bal: EOY: Unpaid obligations	4,739,983.08
3100, Obligated balance, start of year	========== 5,231,170.58
3200, Obligated balance, end of year	========== 4,739,983.08

BA & O, Net

4090, Mand: Budget authority, gross	========== 319,268,142.91
4101, Mand: Outlays from balances	851,872.15
4110, Mand: Total outlays, gross	851,872.15
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-319,268,142.91
4130, Mand: Offsets against gross BA and outlays (total)	========== -319,268,142.91
4170, Mand: Outlays, net	========== -318,416,270.76
4190, Outlays, net (disc. and mand.)	========== -318,416,270.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II 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 Adj	Err Flg	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		1,375,450.78
0900	4801	C	E									X			U		N	7		2,222,551.81
0900	4901	C	B									X			U		N	7		-38,460.55
0900	4901	C	E									X			U		N	7		25,062.48
0900	4902	C	E					DISC	BAL			X			U		N		N	1,916,513.11
0900	4902	C	E					DISC	BAL			X			U		N		N	2,870,346.64
	Sub-Total, 0900																			**3,821,130.43**

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	4610	C	E		A										U		N	7		1,140,133.10
1941	4700	C	E		A										U		N	7		5,801,776.62
	Sub-Total, 1941																			**6,941,909.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II 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 Adj	Err Flg	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		1,375,450.78
3010	4801	C	E									X			U		N	7		2,222,551.81
3010	4901	C	B									X			U		N	7		-38,460.55
3010	4901	C	E									X			U		N	7		25,062.48
3010	4902	C	E					DISC	BAL			X			U		N		N	1,916,513.11
3010	4902	C	E					DISC	BAL			X			U		N		N	2,870,346.64
Sub-Total, 3010																				**3,821,130.43**
3020	4902	C	E					DISC	BAL			X			U		N		N	-1,916,513.11
3020	4902	C	E					DISC	BAL			X			U		N		N	-2,870,346.64
Sub-Total, 3020																				**-4,786,859.75**
3050	4801	C	E												U		N	7		1,375,450.78
3050	4801	C	E												U		N	7		2,222,551.81
3050	4901	C	E												U		N	7		25,062.48
Sub-Total, 3050																				**3,623,065.07**
3100, Obligated balance, start of year																				========== 4,588,794.39
3200, Obligated balance, end of year																				========== 3,623,065.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II 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	1,916,513.11
4011	4902	C	E					DISC	BAL			X			U		N		N	2,870,346.64
	Sub-Total, 4011																			**4,786,859.75**
4020, Disc: Total outlays, gross																				========== 4,786,859.75
4080, Disc: Outlays, net																				========== 4,786,859.75
4190, Outlays, net (disc. and mand.)																				========== 4,786,859.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II 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 3,821,130.43

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 6,941,909.72

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 3,821,130.43

3020, Ob Bal: Outlays (gross) -4,786,859.75

3050, Ob Bal: EOY: Unpaid obligations 3,623,065.07

3100, Obligated balance, start of year ========== 4,588,794.39

3200, Obligated balance, end of year ========== 3,623,065.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II 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	4,786,859.75
4020, Disc: Total outlays, gross	========== 4,786,859.75
4080, Disc: Outlays, net	========== 4,786,859.75
4190, Outlays, net (disc. and mand.)	========== 4,786,859.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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			61,761,644.24
1850, BA: Mand: Spending auth: Total																				========== 61,761,644.24
1900, Budget authority total (disc. and mand.)																				========== 61,761,644.24
1930, Total budgetary resources avail (disc. and mand.)																				========== 61,761,644.24
1941	4450	C	E												U		N	1		61,761,644.24

BA & O, Net

4090, Mand: Budget authority, gross																				========== 61,761,644.24
4123	4252	D	E			X		MAND				X			U		N			-61,761,644.24
4130, Mand: Offsets against gross BA and outlays (total)																				========== -61,761,644.24
4170, Mand: Outlays, net																				========== -61,761,644.24
4190, Outlays, net (disc. and mand.)																				========== -61,761,644.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 2nd 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		180,509.02
0900	4901	C	E									X			U		Y	1		318,380.62
0900	4902	C	E					DISC				X			U		Y		N	7,038,909.62
Sub-Total, 0900																				**7,537,799.26**
Budgetary Resources																				
1103	4119	D	E	P				DISC				X		F	U		Y	1		1,603,050.00
1160, BA: Disc: Appropriation (total)																				========== 1,603,050.00
1700	4252	D	E			X		DISC				X			U		Y			9,510,000.00
1750, BA: Disc: Spending auth: Total																				========== 9,510,000.00
1900, Budget authority total (disc. and mand.)																				========== 11,113,050.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,113,050.00
1940	4610	C	E		A										U		Y	1		-3,575,250.74
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		180,509.02
3010	4901	C	E									X			U		Y	1		318,380.62
3010	4902	C	E					DISC				X			U		Y		N	7,038,909.62
Sub-Total, 3010																				**7,537,799.26**
3020	4902	C	E					DISC				X			U		Y		N	-7,038,909.62
3050	4801	C	E												U		Y	1		180,509.02
3050	4901	C	E												U		Y	1		318,380.62
Sub-Total, 3050																				**498,889.64**
3200, Obligated balance, end of year																				========== 498,889.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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																				========== 11,113,050.00
4010	4902	C	E					DISC				X			U		Y		N	7,038,909.62
4020, Disc: Total outlays, gross																				========== 7,038,909.62
4033	4252	D	E			X		DISC				X			U		Y			-9,510,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -9,510,000.00
4070, Disc: Budget authority, net																				========== 1,603,050.00
4080, Disc: Outlays, net																				========== -2,471,090.38
4180, Budget authority, net (disc. and mand.)																				========== 1,603,050.00
4190, Outlays, net (disc. and mand.)																				========== -2,471,090.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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		-876,450.44
3011	4802	D	B					DISC				X			E		N	1	N	4,642.91
3011	4881	C	E									X			E		N			1,385,300.63
3011	4901	C	B									X			E		N	1		-682,922.22
3011	4902	C	E					DISC				X			E		N		N	1,877,520.09
Sub-Total, 3011																				**1,385,300.63**
3020	4802	D	B					DISC				X			E		N	1	N	-4,642.91
3020	4902	C	E					DISC				X			E		N		N	-1,877,520.09
Sub-Total, 3020																				**-1,882,163.00**
3041	4871	D	E									X			E		N			-475,797.79
3050	4801	D	E												E		N	1		-876,450.44
3050	4871	D	E												E		N			-475,797.79
3050	4881	C	E												E		N			1,385,300.63
Sub-Total, 3050																				**33,052.40**
3100, Obligated balance, start of year																				========== 1,005,712.56
3200, Obligated balance, end of year																				========= 33,052.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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	1,877,520.09
	Sub-Total, 4011																			**1,882,163.00**
4020, Disc: Total outlays, gross																				========== 1,882,163.00
4080, Disc: Outlays, net																				========== 1,882,163.00
4190, Outlays, net (disc. and mand.)																				========== 1,882,163.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 2nd 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 7,537,799.26

Budgetary Resources

1103, BA: Disc: Approp available from subsequent year 1,603,050.00

1160, BA: Disc: Appropriation (total) ========== 1,603,050.00

1700, BA: Disc: Spending auth: Collected 9,510,000.00

1750, BA: Disc: Spending auth: Total ========== 9,510,000.00

1800, BA: Mand: Spending auth: Collected 61,761,644.24

1850, BA: Mand: Spending auth: Total ========== 61,761,644.24

1900, Budget authority total (disc. and mand.) ========== 72,874,694.24

1930, Total budgetary resources avail (disc. and mand.) ========== 72,874,694.24

1940, Unob Bal: Memo: Unob bal expiring -3,575,250.74

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 61,761,644.24

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 2nd 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	7,537,799.26
3011, Ob Bal: Obligations incurred: Expired accounts	1,385,300.63
3020, Ob Bal: Outlays (gross)	-8,921,072.62
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-475,797.79
3050, Ob Bal: EOY: Unpaid obligations	531,942.04
3100, Obligated balance, start of year	========== 1,005,712.56
3200, Obligated balance, end of year	========== 531,942.04

BA & O, Net

4000, Disc: Budget authority, gross	========== 11,113,050.00
4010, Disc: Outlays from new authority	7,038,909.62
4011, Disc: Outlays from balances	1,882,163.00
4020, Disc: Total outlays, gross	========== 8,921,072.62
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-9,510,000.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -9,510,000.00
4070, Disc: Budget authority, net	========== 1,603,050.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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
4080, Disc: Outlays, net																				========== -588,927.38
4090, Mand: Budget authority, gross																				========== 61,761,644.24
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-61,761,644.24
4130, Mand: Offsets against gross BA and outlays (total)																				========== -61,761,644.24
4170, Mand: Outlays, net																				========== -61,761,644.24
4180, Budget authority, net (disc. and mand.)																				========== 1,603,050.00
4190, Outlays, net (disc. and mand.)																				========== -62,350,571.62

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 2nd 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		285,119,129.65
0900	4902	C	E					MAND	BAL			X			U		N		G	1,167,202,098.11
Sub-Total, 0900																				**1,242,745,446.08**

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			1,691,489,614.49
1801	4251	D	B			F		MAND				X			U		N	3		-7,754,385.32
1801	4251	D	E			F		MAND				X			U		N	3		41,747,454.74
Sub-Total, 1801																				**33,993,069.42**
1850, BA: Mand: Spending auth: Total																				========== 1,725,482,683.91
1900, Budget authority total (disc. and mand.)																				========== 1,725,482,683.91
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,405,309,117.47
1941	4450	C	E												U		N	3		1,681,826,433.56
1941	4610	C	E	A											U		N	3		4,333,254,553.92
Sub-Total, 1941																				**6,015,080,987.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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		285,119,129.65
3010	4902	C	E					MAND	BAL			X		U		N		G	1,167,202,098.11
	Sub-Total, 3010																		**1,242,745,446.08**
3020	4902	C	E					MAND	BAL			X		U		N		G	-1,167,202,098.11
3050	4901	C	E											U		N	3		285,119,129.65
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		-41,747,454.74
	Sub-Total, 3070																		**-33,993,069.42**
3090	4251	D	E			F		MAND						U		N	3		-41,747,454.74
3100, Obligated balance, start of year																			========== 201,821,396.36
3200, Obligated balance, end of year																			========== 243,371,674.91

BA & O, Net

4090, Mand: Budget authority, gross																			========== 1,725,482,683.91
4110	4902	C	E					MAND	BAL			X		U		N		G	1,167,202,098.11
4123	4252	D	E			X		MAND				X		U		N			-1,691,489,614.49
4130, Mand: Offsets against gross BA and outlays (total)																			========== -1,691,489,614.49
4140	4251	D	B			F		MAND				X		U		N	3		7,754,385.32
4140	4251	D	E			F		MAND				X		U		N	3		-41,747,454.74
	Sub-Total, 4140																		**-33,993,069.42**
4150, Mand: Additional offsets against BA only (total)																			========== -33,993,069.42
4170, Mand: Outlays, net																			========== -524,287,516.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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.)																				========== -524,287,516.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 1,242,745,446.08

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 1,691,489,614.49

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 33,993,069.42

1850, BA: Mand: Spending auth: Total 1,725,482,683.91

1900, Budget authority total (disc. and mand.) 1,725,482,683.91

1930, Total budgetary resources avail (disc. and mand.) 2,405,309,117.47

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 6,015,080,987.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Government National Mortgage Association
Budget Account: Account Total, Guarantees of Mortgage-backed Securities Financin
Treasury Account:
Budget Account Id: 025-12-4240 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	209,575,781.68
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,242,745,446.08
3020, Ob Bal: Outlays (gross)	-1,167,202,098.11
3050, Ob Bal: EOY: Unpaid obligations	285,119,129.65
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	-33,993,069.42
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-41,747,454.74
3100, Obligated balance, start of year	========== 201,821,396.36
3200, Obligated balance, end of year	========== 243,371,674.91

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,725,482,683.91
4110, Mand: Total outlays, gross	1,167,202,098.11
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,691,489,614.49
4130, Mand: Offsets against gross BA and outlays (total)	========== -1,691,489,614.49
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-33,993,069.42
4150, Mand: Additional offsets against BA only (total)	========== -33,993,069.42
4170, Mand: Outlays, net	========== -524,287,516.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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.)																				========== -524,287,516.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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
Program Activity Total Obligations																			
0900	4901	C	B									X		U		N	3		-123,399,091.02
0900	4901	C	E									X		U		N	3		114,555,563.53
0900	4902	C	E					MAND	BAL			X		U		N		N	155,542,180.05
Sub-Total, 0900																			**146,698,652.56**
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			514,407.68
1800	4273	D	E					MAND				X		U		N	3	N	18,511,151.57
Sub-Total, 1800																			**19,025,559.25**
1801	4251	D	B			F		MAND				X		U		N	3		-10,270,721.05
1801	4251	D	E			F		MAND				X		U		N	3		10,468,164.20
Sub-Total, 1801																			**197,443.15**
1850, BA: Mand: Spending auth: Total																			========== 19,223,002.40
1900, Budget authority total (disc. and mand.)																			========== 19,223,002.40
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,011,571,201.51
1941	4450	C	E											U		N	3		1,794,986,722.11
1941	4610	C	E		A									U		N	3		99,662,824.44
Sub-Total, 1941																			**1,894,649,546.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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		114,555,563.53
3010	4902	C	E					MAND	BAL			X		U		N		N	155,542,180.05
	Sub-Total, 3010																		**146,698,652.56**
3020	4902	C	E					MAND	BAL			X		U		N		N	-155,542,180.05
3050	4901	C	E											U		N	3		114,555,563.53
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		-10,468,164.20
	Sub-Total, 3070																		**-197,443.15**
3090	4251	D	E			F		MAND						U		N	3		-10,468,164.20
3100, Obligated balance, start of year																			========== 113,128,369.97
3200, Obligated balance, end of year																			========== 104,087,399.33

BA & O, Net

4090, Mand: Budget authority, gross																			========== 19,223,002.40
4101	4902	C	E					MAND	BAL			X		U		N		N	155,542,180.05
4110	4902	C	E					MAND	BAL			X		U		N		N	155,542,180.05
4121	4273	D	E					MAND				X		U		N	3	N	-18,511,151.57
4123	4252	D	E			X		MAND				X		U		N			-514,407.68
4130, Mand: Offsets against gross BA and outlays (total)																			========== -19,025,559.25
4140	4251	D	B			F		MAND				X		U		N	3		10,270,721.05
4140	4251	D	E			F		MAND				X		U		N	3		-10,468,164.20
	Sub-Total, 4140																		**-197,443.15**
4150, Mand: Additional offsets against BA only (total)																			========== -197,443.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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																			========== 136,516,620.80
4190, Outlays, net (disc. and mand.)																			========== 136,516,620.80

Memo Entries

5000	1610	D	B			U	N	2,117,420,000.00
5001	1610	D	E			U	N	1,980,900,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Government National Mortgage Association
Budget Account: Account Total, Guarantees of Mortgage-backed Securities Liquidat
Treasury Account:
Budget Account Id: 025-12-4238 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 146,698,652.56

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 19,025,559.25

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 197,443.15

1850, BA: Mand: Spending auth: Total 19,223,002.40

1900, Budget authority total (disc. and mand.) 19,223,002.40

1930, Total budgetary resources avail (disc. and mand.) 2,011,571,201.51

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,894,649,546.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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	146,698,652.56
3020, Ob Bal: Outlays (gross)	-155,542,180.05
3050, Ob Bal: EOY: Unpaid obligations	114,555,563.53
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	-197,443.15
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-10,468,164.20
3100, Obligated balance, start of year	========== 113,128,369.97
3200, Obligated balance, end of year	========== 104,087,399.33

BA & O, Net

4090, Mand: Budget authority, gross	========== 19,223,002.40
4101, Mand: Outlays from balances	155,542,180.05
4110, Mand: Total outlays, gross	155,542,180.05
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-18,511,151.57
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-514,407.68
4130, Mand: Offsets against gross BA and outlays (total)	========== -19,025,559.25
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-197,443.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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)																				========== -197,443.15
4170, Mand: Outlays, net																				========== 136,516,620.80
4190, Outlays, net (disc. and mand.)																				========== 136,516,620.80

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	2,117,420,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	1,980,900,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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		2,339.34
0900	4801	C	E									X			U		N	1		544,043.39
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 2nd 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		2,339.34
3010	4801	C	E									X			U		N	1		544,043.39
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	1		2,339.34
3050	4801	C	E												U		N	1		544,043.39
	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 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		22,434,200.00
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
Change in Obl Bal																			
3010	4801	C	E									X		U		N	1		22,434,200.00
3050	4801	C	E											U		N	1		22,434,200.00
3200, Obligated balance, end of year																			========== 22,434,200.00
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 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Policy Development and Research
Budget Account: Research and Technology
Treasury Account: Research and Technology
Budget Account Id: 025-28-0108 Treasury Account Id: 86- -12/13-0108 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		-7,447,723.66
0900	4801	C	E									X		U		Y	1		3,797,612.89
0900	4802	C	B					DISC				X		U		Y	1	N	-27,664,553.00
0900	4802	C	E					DISC				X		U		Y	1	N	19,284,783.64
0900	4901	C	B									X		U		Y	1		-150,881.31
0900	4901	C	E									X		U		Y	1		17,500.00
0900	4902	C	E					DISC				X		U		Y		N	13,407,587.32
Sub-Total, 0900																			**1,244,325.88**
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**
1021	4871	D	E									X		U		Y			55,641.00
1050, Unob Bal: Unobligated balance (total)																			========== 4,463,569.01
1930, Total budgetary resources avail (disc. and mand.)																			========== 4,463,569.01
1940	4450	C	E											U		Y	1		-55,641.00
1940	4610	C	E		A									U		Y	1		-2,067,966.13
1940	4700	C	E		A									U		Y	1		-1,095,636.00
Sub-Total, 1940																			**-3,219,243.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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		3,797,612.89
3010	4802	C	B					DISC				X			U		Y	1	N	-27,664,553.00
3010	4802	C	E					DISC				X			U		Y	1	N	19,284,783.64
3010	4901	C	B									X			U		Y	1		-150,881.31
3010	4901	C	E									X			U		Y	1		17,500.00
3010	4902	C	E					DISC				X			U		Y		N	13,407,587.32
Sub-Total, 3010																				**1,244,325.88**
3020	4802	C	B					DISC				X			U		Y	1	N	27,664,553.00
3020	4802	C	E					DISC				X			U		Y	1	N	-19,284,783.64
3020	4902	C	E					DISC				X			U		Y		N	-13,407,587.32
Sub-Total, 3020																				**-5,027,817.96**
3040	4871	D	E									X			U		Y			-55,641.00
3050	4801	C	E												U		Y	1		3,797,612.89
3050	4871	D	E												U		Y			-55,641.00
3050	4901	C	E												U		Y	1		17,500.00
Sub-Total, 3050																				**3,759,471.89**
3100, Obligated balance, start of year																				========== 7,598,604.97
3200, Obligated balance, end of year																				========== 3,759,471.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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	19,284,783.64
4011	4902	C	E					DISC				X			U		Y		N	13,407,587.32
Sub-Total, 4011																				**5,027,817.96**
4020, Disc: Total outlays, gross																				========== 5,027,817.96
4080, Disc: Outlays, net																				========== 5,027,817.96
4190, Outlays, net (disc. and mand.)																				========== 5,027,817.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 Stat	TAFS Flg	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		961,702.36
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	4901	C	E									X		E			N	1		26,000.00
3011	4902	C	E					DISC				X		E			N		N	373,387.58
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	-373,387.58
Sub-Total, 3020																				**-8,661,551.14**
3050	4801	C	E											E			N	1		961,702.36
3050	4901	C	E											E			N	1		26,000.00
Sub-Total, 3050																				**987,702.36**

3100, Obligated balance, start of year ==========
9,649,253.50

3200, Obligated balance, end of year ==========
987,702.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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	373,387.58
	Sub-Total, 4011																			**8,661,551.14**
	4020, Disc: Total outlays, gross																			========== 8,661,551.14
	4080, Disc: Outlays, net																			========== 8,661,551.14
	4190, Outlays, net (disc. and mand.)																			========== 8,661,551.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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		386,704.39
3011	4902	C	E					DISC				X			E		N		N	254,050.41
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-254,050.41
3041	4871	D	E									X			E		N			-19,356.56
3050	4801	C	E												E		N	1		386,704.39
3050	4871	D	E												E		N			-19,356.56
Sub-Total, 3050																				**367,347.83**
3100, Obligated balance, start of year																				========== 640,754.80
3200, Obligated balance, end of year																				========== 367,347.83

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	254,050.41
4020, Disc: Total outlays, gross																				========== 254,050.41
4080, Disc: Outlays, net																				========== 254,050.41
4190, Outlays, net (disc. and mand.)																				========== 254,050.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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		0.55
3000	4801	C	B									X		E			N	1		820,581.03
3000	4801	C	B									X		E			N	1		6,761,094.35
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		-0.55
3011	4801	C	B									X		E			N	1		-820,581.03
3011	4801	C	B									X		E			N	1		-6,761,094.35
3011	4801	C	E									X		E			N	1		0.55
3011	4801	C	E									X		E			N	1		5,157,714.86
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	1,670,236.25
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	-1,670,236.25
3020	4902	C	E					DISC				X		E			N		N	-51,049.43
Sub-Total, 3020																				**-1,721,285.68**
3041	4871	D	E									X		E			N			-71,878.11
3050	4801	C	E											E			N	1		0.55
3050	4801	C	E											E			N	1		5,157,714.86
3050	4801	C	E											E			N	1		769,531.60
3050	4871	D	E											E			N			-71,878.11
Sub-Total, 3050																				**5,855,368.90**
3100, Obligated balance, start of year																				========== 7,648,532.69
3200, Obligated balance, end of year																				========== 5,855,368.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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	1,670,236.25
4011	4902	C	E					DISC				X			E		N		N	51,049.43
	Sub-Total, 4011																			**1,721,285.68**
	4020, Disc: Total outlays, gross																			========== 1,721,285.68
	4080, Disc: Outlays, net																			========== 1,721,285.68
	4190, Outlays, net (disc. and mand.)																			========== 1,721,285.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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		3,446,249.73
3011	4901	C	E									X			E		N	1		1,332.96
3011	4902	C	E					DISC				X			E		N		N	473,506.05
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-473,506.05
3041	4871	D	E									X			E		N			-79.49
3050	4801	C	E												E		N	1		108,832.46
3050	4801	C	E												E		N	1		3,446,249.73
3050	4871	D	E												E		N			-79.49
3050	4901	C	E												E		N	1		1,332.96
Sub-Total, 3050																				**3,556,335.66**
3100, Obligated balance, start of year																				========== 4,029,921.20
3200, Obligated balance, end of year																				========== 3,556,335.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Policy Development and Research
Budget Account: Research and Technology
Treasury Account: Research and Technology
Budget Account Id: 025-28-0108 Treasury Account Id: 86- -08/09-0108 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	473,506.05
4020, Disc: Total outlays, gross																				========== 473,506.05
4080, Disc: Outlays, net																				========== 473,506.05
4190, Outlays, net (disc. and mand.)																				========== 473,506.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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		959,250.82
3011	4801	C	E									X			E		N	1		159,918.74
3011	4902	C	E					DISC				X			E		N		N	222,936.53
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-222,936.53
3041	4871	D	E									X			E		N			-126,920.98
3050	4801	C	E												E		N	1		959,250.82
3050	4801	C	E												E		N	1		159,918.74
3050	4871	D	E												E		N			-126,920.98
Sub-Total, 3050																				**992,248.58**
3100, Obligated balance, start of year																				========== 1,342,106.09
3200, Obligated balance, end of year																				========== 992,248.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	222,936.53
4020, Disc: Total outlays, gross																			========== 222,936.53
4080, Disc: Outlays, net																			========== 222,936.53
4190, Outlays, net (disc. and mand.)																			========== 222,936.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Policy Development and Research
Budget Account: Account Total, Research and Technology
Treasury Account:
Budget Account Id: 025-28-0108 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 23,678,525.88

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,557,746.06

1021, Unob Bal: Recov of prior year unpaid obligations 55,641.00

1050, Unob Bal: Unobligated balance (total) ========== 4,613,387.06

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.) ========== 27,047,587.06

1940, Unob Bal: Memo: Unob bal expiring -3,219,243.13

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 149,818.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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	23,678,525.88
3020, Ob Bal: Outlays (gross)	-16,361,147.77
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-55,641.00
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-218,235.14
3050, Ob Bal: EOY: Unpaid obligations	38,499,057.95
3100, Obligated balance, start of year	========== 31,455,555.98
3200, Obligated balance, end of year	========== 38,499,057.95

BA & O, Net

4000, Disc: Budget authority, gross	========== 22,434,200.00
4011, Disc: Outlays from balances	16,361,147.77
4020, Disc: Total outlays, gross	========== 16,361,147.77
4070, Disc: Budget authority, net	========== 22,434,200.00
4080, Disc: Outlays, net	========== 16,361,147.77
4180, Budget authority, net (disc. and mand.)	========== 22,434,200.00
4190, Outlays, net (disc. and mand.)	========== 16,361,147.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Policy Development and Research
Budget Account: Account Total, Research and Technology
Treasury Account:
Budget Account Id: 025-28-0108 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			Y	1		-41,417,232.97
0900	4801	C	B									X		U			Y	1		-15,221,101.83
0900	4801	C	E									X		U			Y	1		35,666,919.74
0900	4801	C	E									X		U			Y	1		7,134,921.85
0900	4901	C	B									X		U			Y	1		-456,838.00
0900	4901	C	B									X		U			Y	1		-67,276.00
0900	4901	C	E									X		U			Y	1		78,608.37
0900	4901	C	E									X		U			Y	1		175,755.00
0900	4902	C	E					DISC				X		U			Y		N	5,641,845.64
0900	4902	C	E					DISC				X		U			Y		N	9,238,084.61
Sub-Total, 0900																				**773,686.41**

Budgetary Resources

1000	4201	D	B											U			Y	1		66,518,803.00
1000	4801	C	B									X		U			Y	1		-41,417,232.97
1000	4801	C	B									X		U			Y	1		-15,221,101.83
1000	4901	C	B									X		U			Y	1		-456,838.00
1000	4901	C	B									X		U			Y	1		-67,276.00
Sub-Total, 1000																				**9,356,354.20**
1021	4871	D	E									X		U			Y			317,651.00
1050, Unob Bal: Unobligated balance (total)																				========== 9,674,005.20
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,674,005.20
1940	4450	C	E											U			Y	1		-317,651.17
1940	4510	C	E		A									U			Y	1		-0.23
1940	4610	C	E		A									U			Y	1		-8,031,709.21
1940	4700	C	E		A									U			Y	1		-550,958.18
Sub-Total, 1940																				**-8,900,318.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U			Y	1		41,417,232.97
3000	4801	C	B									X		U			Y	1		15,221,101.83
3000	4901	C	B									X		U			Y	1		456,838.00
3000	4901	C	B									X		U			Y	1		67,276.00
Sub-Total, 3000																				**57,162,448.80**
3010	4801	C	B									X		U			Y	1		-41,417,232.97
3010	4801	C	B									X		U			Y	1		-15,221,101.83
3010	4801	C	E									X		U			Y	1		35,666,919.74
3010	4801	C	E									X		U			Y	1		7,134,921.85
3010	4901	C	B									X		U			Y	1		-456,838.00
3010	4901	C	B									X		U			Y	1		-67,276.00
3010	4901	C	E									X		U			Y	1		78,608.37
3010	4901	C	E									X		U			Y	1		175,755.00
3010	4902	C	E					DISC				X		U			Y		N	5,641,845.64
3010	4902	C	E					DISC				X		U			Y		N	9,238,084.61
Sub-Total, 3010																				**773,686.41**
3020	4902	C	E					DISC				X		U			Y		N	-5,641,845.64
3020	4902	C	E					DISC				X		U			Y		N	-9,238,084.61
Sub-Total, 3020																				**-14,879,930.25**
3040	4871	D	E									X		U			Y			-317,651.00
3050	4801	C	E											U			Y	1		35,666,919.74
3050	4801	C	E											U			Y	1		7,134,921.85
3050	4871	D	E											U			Y			-317,651.00
3050	4901	C	E											U			Y	1		78,608.37
3050	4901	C	E											U			Y	1		175,755.00
Sub-Total, 3050																				**42,738,553.96**
3100, Obligated balance, start of year																				========== 57,162,448.80
3200, Obligated balance, end of year																				========== 42,738,553.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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	5,641,845.64
4011	4902	C	E					DISC				X			U		Y		N	9,238,084.61
	Sub-Total, 4011																			**14,879,930.25**
4020, Disc: Total outlays, gross																				========== 14,879,930.25
4080, Disc: Outlays, net																				========== 14,879,930.25
4190, Outlays, net (disc. and mand.)																				========== 14,879,930.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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	4801	C	B									X		E			N	1		369,459.49
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		-9,018,318.56
3011	4801	C	B									X		E			N	1		-27,772,579.84
3011	4801	C	B									X		E			N	1		-369,459.49
3011	4801	C	E									X		E			N	1		278,695.07
3011	4801	C	E									X		E			N	1		11,528,565.64
3011	4801	C	E									X		E			N	1		6,271,962.84
3011	4881	D	E									X		E			N			-11.41
3011	4881	C	E									X		E			N			11.41
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		119,204.00
3011	4902	C	E					DISC				X		E			N		N	2,826,321.12
3011	4902	C	E					DISC				X		E			N		N	16,557,659.20
3011	4902	C	E					DISC				X		E			N		N	90,764.42
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X		E			N		N	-2,826,321.12
3020	4902	C	E					DISC				X		E			N		N	-16,557,659.20
3020	4902	C	E					DISC				X		E			N		N	-90,764.42
Sub-Total, 3020																				**-19,474,744.74**
3050	4801	C	E											E			N	1		278,695.07
3050	4801	C	E											E			N	1		11,528,565.64
3050	4801	C	E											E			N	1		6,271,962.84
3050	4881	D	E											E			N			-11.41
3050	4881	C	E											E			N			11.41
3050	4901	C	E											E			N	1		119,204.00
Sub-Total, 3050																				**18,198,427.55**
3100, Obligated balance, start of year																				==========
																				37,673,172.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Fair Housing and Equal Opportunity
Budget Account: Fair Housing Activities
Treasury Account: Fair Housing Activities
Budget Account Id: 025-29-0144 Treasury Account Id: 86- -11/12-0144 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 18,198,427.55

BA & O, Net

4011	4902	C	E					DISC				X		E		N	N	2,826,321.12
4011	4902	C	E					DISC				X		E		N	N	16,557,659.20
4011	4902	C	E					DISC				X		E		N	N	90,764.42
Sub-Total, 4011																		**19,474,744.74**
4020, Disc: Total outlays, gross																		========== 19,474,744.74
4080, Disc: Outlays, net																		========== 19,474,744.74
4190, Outlays, net (disc. and mand.)																		========== 19,474,744.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Fair Housing and Equal Opportunity
Budget Account: Fair Housing Activities
Treasury Account: Fair Housing Activities
Budget Account Id: 025-29-0144 Treasury Account Id: 86- -10/11-0144 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,854,083.68
3000	4801	C	B									X			E		N	1		3,961,192.02
3000	4801	C	B									X			E		N	1		209,286.93
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		-1,854,083.68
3011	4801	C	B									X			E		N	1		-3,961,192.02
3011	4801	C	B									X			E		N	1		-209,286.93
3011	4801	C	E									X			E		N	1		1,636,676.68
3011	4801	C	E									X			E		N	1		1,428,634.13
3011	4801	C	E									X			E		N	1		95,627.93
3011	4901	C	B									X			E		N	1		-220,441.48
3011	4901	C	B									X			E		N	1		-25,000.00
3011	4901	C	E									X			E		N	1		32,520.00
3011	4901	C	E									X			E		N	1		48,565.00
3011	4902	C	E					DISC				X			E		N		N	113,659.00
3011	4902	C	E					DISC				X			E		N		N	2,704,434.37
3011	4902	C	E					DISC				X			E		N		N	209,887.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-113,659.00
3020	4902	C	E					DISC				X			E		N		N	-2,704,434.37
3020	4902	C	E					DISC				X			E		N		N	-209,887.00
Sub-Total, 3020																				**-3,027,980.37**
3050	4801	C	E												E		N	1		1,636,676.68
3050	4801	C	E												E		N	1		1,428,634.13
3050	4801	C	E												E		N	1		95,627.93
3050	4901	C	E												E		N	1		32,520.00
3050	4901	C	E												E		N	1		48,565.00
Sub-Total, 3050																				**3,242,023.74**
3100, Obligated balance, start of year																				========== 6,270,004.11
3200, Obligated balance, end of year																				========== 3,242,023.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Fair Housing and Equal Opportunity
Budget Account: Fair Housing Activities
Treasury Account: Fair Housing Activities
Budget Account Id: 025-29-0144 Treasury Account Id: 86- -10/11-0144 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	113,659.00
4011	4902	C	E					DISC				X		E			N		N	2,704,434.37
4011	4902	C	E					DISC				X		E			N		N	209,887.00
	Sub-Total, 4011																			**3,027,980.37**
	4020, Disc: Total outlays, gross																			========== 3,027,980.37
	4080, Disc: Outlays, net																			========== 3,027,980.37
	4190, Outlays, net (disc. and mand.)																			========== 3,027,980.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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		95,578.84
3000	4801	C	B									X			E		N	1		56,507.87
3000	4801	C	B									X			E		N	1		59,273.43
Sub-Total, 3000																				**211,360.14**
3011	4801	C	B									X			E		N	1		-95,578.84
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	E									X			E		N	1		59,273.43
3011	4801	C	E									X			E		N	1		56,507.87
3011	4801	C	E									X			E		N	1		95,578.84
Sub-Total, 3011																				**0.00**
3041	4871	D	E									X			E		N			-95,578.84
3050	4801	C	E												E		N	1		59,273.43
3050	4801	C	E												E		N	1		56,507.87
3050	4801	C	E												E		N	1		95,578.84
3050	4871	D	E												E		N			-95,578.84
Sub-Total, 3050																				**115,781.30**
3100, Obligated balance, start of year																				========== 211,360.14
3200, Obligated balance, end of year																				========== 115,781.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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		277.76
3000	4801	C	B									X			E		N	1		92,442.79
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		-277.76
3011	4801	C	B									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		9,942.79
3011	4801	C	E									X			E		N	1		277.76
3011	4902	C	E					DISC				X			E		N		N	82,500.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-82,500.00
3041	4871	D	E									X			E		N			-277.76
3050	4801	C	E												E		N	1		29,620.00
3050	4801	C	E												E		N	1		9,942.79
3050	4801	C	E												E		N	1		277.76
3050	4871	D	E												E		N			-277.76
Sub-Total, 3050																				**39,562.79**
3100, Obligated balance, start of year																				========== 122,340.55
3200, Obligated balance, end of year																				========= 39,562.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Fair Housing and Equal Opportunity
Budget Account: Fair Housing Activities
Treasury Account: Fair Housing Activities
Budget Account Id: 025-29-0144 Treasury Account Id: 86- -08/09-0144 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	82,500.00
4020, Disc: Total outlays, gross																				========= 82,500.00
4080, Disc: Outlays, net																				========= 82,500.00
4190, Outlays, net (disc. and mand.)																				========= 82,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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		26,330.00
3000	4801	C	B									X			E		N	1		108,381.44
Sub-Total, 3000																				**134,711.44**
3011	4801	C	B									X			E		N	1		-26,330.00
3011	4801	C	B									X			E		N	1		-108,381.44
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 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Fair Housing and Equal Opportunity
Budget Account: Account Total, Fair Housing Activities
Treasury Account:
Budget Account Id: 025-29-0144 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 773,686.41

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 9,356,354.20

1021, Unob Bal: Recov of prior year unpaid obligations 317,651.00

1050, Unob Bal: Unobligated balance (total) ========== 9,674,005.20

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.) ========== 10,874,005.20

1940, Unob Bal: Memo: Unob bal expiring -8,900,318.79

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,200,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Fair Housing and Equal Opportunity
Budget Account: Account Total, Fair Housing Activities
Treasury Account:
Budget Account Id: 025-29-0144 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	101,574,037.33
3010, Ob Bal: Obligations incurred: Unexpired accounts	773,686.41
3020, Ob Bal: Outlays (gross)	-37,465,155.36
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-317,651.00
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-95,856.60
3050, Ob Bal: EOY: Unpaid obligations	64,469,060.78
3100, Obligated balance, start of year	========== 101,574,037.33
3200, Obligated balance, end of year	========== 64,469,060.78

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,200,000.00
4011, Disc: Outlays from balances	37,465,155.36
4020, Disc: Total outlays, gross	========== 37,465,155.36
4070, Disc: Budget authority, net	========== 1,200,000.00
4080, Disc: Outlays, net	========== 37,465,155.36
4180, Budget authority, net (disc. and mand.)	========== 1,200,000.00
4190, Outlays, net (disc. and mand.)	========== 37,465,155.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Fair Housing and Equal Opportunity
Budget Account: Account Total, Fair Housing Activities
Treasury Account:
Budget Account Id: 025-29-0144 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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		-605,597.02
0900	4801	C	B									X		U		N	1		-4,535.04
0900	4801	C	E									X		U		N	1		534,492.28
0900	4801	C	E									X		U		N	1		4,535.04
0900	4901	C	B									X		U		N	1		-87,635.25
0900	4901	C	E									X		U		N	1		13,326.37
0900	4902	C	E					DISC	BAL			X		U		N		N	145,413.62
	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		-605,597.02
1000	4801	C	B									X		U		N	1		-4,535.04
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 2nd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		605,597.02
3000	4801	C	B									X			U		N	1		4,535.04
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		-605,597.02
3010	4801	C	B									X			U		N	1		-4,535.04
3010	4801	C	E									X			U		N	1		534,492.28
3010	4801	C	E									X			U		N	1		4,535.04
3010	4901	C	B									X			U		N	1		-87,635.25
3010	4901	C	E									X			U		N	1		13,326.37
3010	4902	C	E					DISC	BAL			X			U		N		N	145,413.62
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-145,413.62
3050	4801	C	E												U		N	1		534,492.28
3050	4801	C	E												U		N	1		4,535.04
3050	4901	C	E												U		N	1		13,326.37
Sub-Total, 3050																				**552,353.69**
3100, Obligated balance, start of year																				========== 697,767.31
3200, Obligated balance, end of year																				========== 552,353.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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	145,413.62
4020, Disc: Total outlays, gross																				========== 145,413.62
4080, Disc: Outlays, net																				========== 145,413.62
4190, Outlays, net (disc. and mand.)																				========== 145,413.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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		-1,536,209.00
0900	4801	C	B									X			U		Y	1		-32,210,342.99
0900	4801	C	B									X			U		Y	1		-72,861,320.43
0900	4801	C	B									X			U		Y	1		-8,437,985.64
0900	4801	C	E									X			U		Y	1		1,371,900.94
0900	4801	C	E									X			U		Y	1		31,031,473.57
0900	4801	C	E									X			U		Y	1		72,150,347.26
0900	4801	C	E									X			U		Y	1		5,185,942.60
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		192,647.80
0900	4901	C	E									X			U		Y	1		128,564.19
0900	4901	C	E									X			U		Y	1		107,653.96
0900	4901	C	E									X			U		Y	1		179,271.92
0900	4902	C	E					DISC				X			U		Y		N	2,558,489.98
0900	4902	C	E					DISC				X			U		Y		N	1,121,896.98
0900	4902	C	E					DISC				X			U		Y		N	342,976.24
0900	4902	C	E					DISC				X			U		Y		N	3,277,686.13
Sub-Total, 0900																				**2,454,021.10**

Budgetary Resources

1000	4201	D	B												U		Y	1		119,129,303.47
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		-72,861,320.43
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		-862,245.90
1940	4700	C	E		A										U		Y	1		-618,206.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Office of Lead Hazard Control and Healthy Homes
Budget Account: Lead Hazard Reduction
Treasury Account: Lead Hazard Reduction
Budget Account Id: 025-32-0174 Treasury Account Id: 86- -12/13-0174 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1940																			**-1,480,451.90**

Change in Obl Bal

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		72,861,320.43
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		-1,536,209.00
3010	4801	C	B									X			U		Y	1		-32,210,342.99
3010	4801	C	B									X			U		Y	1		-72,861,320.43
3010	4801	C	B									X			U		Y	1		-8,437,985.64
3010	4801	C	E									X			U		Y	1		1,371,900.94
3010	4801	C	E									X			U		Y	1		31,031,473.57
3010	4801	C	E									X			U		Y	1		72,150,347.26
3010	4801	C	E									X			U		Y	1		5,185,942.60
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		192,647.80
3010	4901	C	E									X			U		Y	1		128,564.19
3010	4901	C	E									X			U		Y	1		107,653.96
3010	4901	C	E									X			U		Y	1		179,271.92
3010	4902	C	E					DISC				X			U		Y		N	2,558,489.98
3010	4902	C	E					DISC				X			U		Y		N	1,121,896.98
3010	4902	C	E					DISC				X			U		Y		N	342,976.24
3010	4902	C	E					DISC				X			U		Y		N	3,277,686.13
	Sub-Total, 3010																			**2,454,021.10**
3020	4902	C	E					DISC				X			U		Y		N	-2,558,489.98
3020	4902	C	E					DISC				X			U		Y		N	-1,121,896.98
3020	4902	C	E					DISC				X			U		Y		N	-342,976.24
3020	4902	C	E					DISC				X			U		Y		N	-3,277,686.13
	Sub-Total, 3020																			**-7,301,049.33**
3050	4801	C	E												U		Y	1		1,371,900.94
3050	4801	C	E												U		Y	1		31,031,473.57
3050	4801	C	E												U		Y	1		72,150,347.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Office of Lead Hazard Control and Healthy Homes
Budget Account: Lead Hazard Reduction
Treasury Account: Lead Hazard Reduction
Budget Account Id: 025-32-0174 Treasury Account Id: 86- -12/13-0174 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		Y	1		5,185,942.60
3050	4901	C	E												U		Y	1		192,647.80
3050	4901	C	E												U		Y	1		128,564.19
3050	4901	C	E												U		Y	1		107,653.96
3050	4901	C	E												U		Y	1		179,271.92
	Sub-Total, 3050																			**110,347,802.24**
3100, Obligated balance, start of year																				========== 115,194,830.47
3200, Obligated balance, end of year																				========== 110,347,802.24

BA & O, Net

4011	4902	C	E					DISC				X			U		Y		N	2,558,489.98
4011	4902	C	E					DISC				X			U		Y		N	1,121,896.98
4011	4902	C	E					DISC				X			U		Y		N	342,976.24
4011	4902	C	E					DISC				X			U		Y		N	3,277,686.13
	Sub-Total, 4011																			**7,301,049.33**
4020, Disc: Total outlays, gross																				========== 7,301,049.33
4080, Disc: Outlays, net																				========== 7,301,049.33
4190, Outlays, net (disc. and mand.)																				========== 7,301,049.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Office of Lead Hazard Control and Healthy Homes
Budget Account: Lead Hazard Reduction
Treasury Account: Lead Hazard Reduction
Budget Account Id: 025-32-0174 Treasury Account Id: 86- -11/12-0174 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		20,883,606.60
3000	4801	C	B									X			E		N	1		42,096,811.95
3000	4801	C	B									X			E		N	1		43,404,769.97
3000	4801	C	B									X			E		N	1		427,582.39
3000	4901	C	B									X			E		N	1		2,500.00
3000	4901	C	B									X			E		N	1		16,666.66
3000	4901	C	B									X			E		N	1		242,481.90
3000	4901	C	B									X			E		N	1		59,417.97
Sub-Total, 3000																				**107,133,837.44**
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	B									X			E		N	1		-43,404,769.97
3011	4801	C	B									X			E		N	1		-427,582.39
3011	4801	C	E									X			E		N	1		37,308,435.06
3011	4801	C	E									X			E		N	1		219,384.29
3011	4801	C	E									X			E		N	1		34,987,027.77
3011	4801	C	E									X			E		N	1		18,102,762.27
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		-16,666.66
3011	4901	C	B									X			E		N	1		-242,481.90
3011	4901	C	B									X			E		N	1		-59,417.97
3011	4901	C	E									X			E		N	1		144,004.18
3011	4901	C	E									X			E		N	1		128,125.58
3011	4901	C	E									X			E		N	1		61,905.49
3011	4902	C	E					DISC				X			E		N		N	2,653,506.81
3011	4902	C	E					DISC				X			E		N		N	7,041,076.57
3011	4902	C	E					DISC				X			E		N		N	6,276,911.32
3011	4902	C	E					DISC				X			E		N		N	210,698.10
Sub-Total, 3011																				**1,713,122.00**
3020	4902	C	E					DISC				X			E		N		N	-2,653,506.81
3020	4902	C	E					DISC				X			E		N		N	-7,041,076.57
3020	4902	C	E					DISC				X			E		N		N	-6,276,911.32
3020	4902	C	E					DISC				X			E		N		N	-210,698.10
Sub-Total, 3020																				**-16,182,192.80**
3041	4871	D	E									X			E		N			-1,713,122.00
3050	4801	C	E												E		N	1		37,308,435.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Office of Lead Hazard Control and Healthy Homes
Budget Account: Lead Hazard Reduction
Treasury Account: Lead Hazard Reduction
Budget Account Id: 025-32-0174 Treasury Account Id: 86- -11/12-0174 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		219,384.29
3050	4801	C	E												E		N	1		34,987,027.77
3050	4801	C	E												E		N	1		18,102,762.27
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		144,004.18
3050	4901	C	E												E		N	1		128,125.58
3050	4901	C	E												E		N	1		61,905.49
	Sub-Total, 3050																			**90,951,644.64**

3100, Obligated balance, start of year ==========
107,133,837.44

3200, Obligated balance, end of year ==========
90,951,644.64

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	2,653,506.81
4011	4902	C	E					DISC				X			E		N		N	7,041,076.57
4011	4902	C	E					DISC				X			E		N		N	6,276,911.32
4011	4902	C	E					DISC				X			E		N		N	210,698.10
	Sub-Total, 4011																			**16,182,192.80**

4020, Disc: Total outlays, gross ==========
16,182,192.80

4080, Disc: Outlays, net ==========
16,182,192.80

4190, Outlays, net (disc. and mand.) ==========
16,182,192.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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		1,446,276.39
3000	4801	C	B									X		E			N	1		37,180,602.60
3000	4801	C	B									X		E			N	1		14,287,601.86
3000	4801	C	B									X		E			N	1		46,194,633.72
3000	4901	C	B									X		E			N	1		409,728.53
3000	4901	C	B									X		E			N	1		171,028.88
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		-1,446,276.39
3011	4801	C	B									X		E			N	1		-37,180,602.60
3011	4801	C	B									X		E			N	1		-14,287,601.86
3011	4801	C	B									X		E			N	1		-46,194,633.72
3011	4801	C	E									X		E			N	1		30,596,557.99
3011	4801	C	E									X		E			N	1		1,066,059.99
3011	4801	C	E									X		E			N	1		35,748,592.55
3011	4801	C	E									X		E			N	1		11,180,462.54
3011	4901	C	B									X		E			N	1		-409,728.53
3011	4901	C	B									X		E			N	1		-171,028.88
3011	4901	C	B									X		E			N	1		-20,497.35
3011	4901	C	E									X		E			N	1		403,400.09
3011	4901	C	E									X		E			N	1		196,812.13
3011	4901	C	E									X		E			N	1		218,083.94
3011	4902	C	E					DISC				X		E			N		N	400,713.75
3011	4902	C	E					DISC				X		E			N		N	10,452,369.61
3011	4902	C	E					DISC				X		E			N		N	6,536,989.55
3011	4902	C	E					DISC				X		E			N		N	2,910,327.19
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X		E			N		N	-400,713.75
3020	4902	C	E					DISC				X		E			N		N	-10,452,369.61
3020	4902	C	E					DISC				X		E			N		N	-6,536,989.55
3020	4902	C	E					DISC				X		E			N		N	-2,910,327.19
Sub-Total, 3020																				**-20,300,400.10**
3050	4801	C	E											E			N	1		30,596,557.99
3050	4801	C	E											E			N	1		1,066,059.99
3050	4801	C	E											E			N	1		35,748,592.55
3050	4801	C	E											E			N	1		11,180,462.54
3050	4901	C	E											E			N	1		403,400.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Office of Lead Hazard Control and Healthy Homes
Budget Account: Lead Hazard Reduction
Treasury Account: Lead Hazard Reduction
Budget Account Id: 025-32-0174 Treasury Account Id: 86- -10/11-0174 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		196,812.13
3050	4901	C	E												E		N	1		218,083.94
	Sub-Total, 3050																			**79,409,969.23**

3100, Obligated balance, start of year ==========
99,710,369.33

3200, Obligated balance, end of year ==========
79,409,969.23

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	400,713.75
4011	4902	C	E					DISC				X			E		N		N	10,452,369.61
4011	4902	C	E					DISC				X			E		N		N	6,536,989.55
4011	4902	C	E					DISC				X			E		N		N	2,910,327.19
	Sub-Total, 4011																			**20,300,400.10**

4020, Disc: Total outlays, gross ==========
20,300,400.10

4080, Disc: Outlays, net ==========
20,300,400.10

4190, Outlays, net (disc. and mand.) ==========
20,300,400.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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		14,592,528.06
3000	4801	C	B									X		E			N	1		219,903.72
3000	4801	C	B									X		E			N	1		6,659,841.53
3000	4801	C	B									X		E			N	1		17,034,389.06
3000	4901	C	B									X		E			N	1		284,800.16
3000	4901	C	B									X		E			N	1		115,096.42
3000	4901	C	B									X		E			N	1		199,111.74
Sub-Total, 3000																				**39,105,670.69**
3011	4801	C	B									X		E			N	1		-14,592,528.06
3011	4801	C	B									X		E			N	1		-219,903.72
3011	4801	C	B									X		E			N	1		-6,659,841.53
3011	4801	C	B									X		E			N	1		-17,034,389.06
3011	4801	C	E									X		E			N	1		199,853.74
3011	4801	C	E									X		E			N	1		4,591,901.92
3011	4801	C	E									X		E			N	1		8,695,766.16
3011	4801	C	E									X		E			N	1		7,418,989.37
3011	4901	C	B									X		E			N	1		-284,800.16
3011	4901	C	B									X		E			N	1		-115,096.42
3011	4901	C	B									X		E			N	1		-199,111.74
3011	4901	C	E									X		E			N	1		164,101.88
3011	4901	C	E									X		E			N	1		186,781.31
3011	4901	C	E									X		E			N	1		33,702.13
3011	4902	C	E					DISC				X		E			N		N	7,338,948.30
3011	4902	C	E					DISC				X		E			N		N	20,049.98
3011	4902	C	E					DISC				X		E			N		N	2,018,934.15
3011	4902	C	E					DISC				X		E			N		N	8,436,641.75
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X		E			N		N	-7,338,948.30
3020	4902	C	E					DISC				X		E			N		N	-20,049.98
3020	4902	C	E					DISC				X		E			N		N	-2,018,934.15
3020	4902	C	E					DISC				X		E			N		N	-8,436,641.75
Sub-Total, 3020																				**-17,814,574.18**
3041	4871	D	E									X		E			N			-945.77
3050	4801	C	E											E			N	1		199,853.74
3050	4801	C	E											E			N	1		4,591,901.92
3050	4801	C	E											E			N	1		8,695,766.16
3050	4801	C	E											E			N	1		7,418,989.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Office of Lead Hazard Control and Healthy Homes
Budget Account: Lead Hazard Reduction
Treasury Account: Lead Hazard Reduction
Budget Account Id: 025-32-0174 Treasury Account Id: 86- -09/10-0174 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E											E		N			-945.77
3050	4901	C	E											E		N	1		164,101.88
3050	4901	C	E											E		N	1		186,781.31
3050	4901	C	E											E		N	1		33,702.13
	Sub-Total, 3050																		**21,290,150.74**
3100, Obligated balance, start of year																			========== 39,105,670.69
3200, Obligated balance, end of year																			========== 21,290,150.74

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	7,338,948.30
4011	4902	C	E					DISC				X		E		N		N	20,049.98
4011	4902	C	E					DISC				X		E		N		N	2,018,934.15
4011	4902	C	E					DISC				X		E		N		N	8,436,641.75
	Sub-Total, 4011																		**17,814,574.18**
4020, Disc: Total outlays, gross																			========== 17,814,574.18
4080, Disc: Outlays, net																			========== 17,814,574.18
4190, Outlays, net (disc. and mand.)																			========== 17,814,574.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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		2,592,561.54
3000	4801	C	B									X			E		N	1		904,009.03
3000	4801	C	B									X			E		N	1		1,503,687.22
3000	4801	C	B									X			E		N	1		1,275,944.63
3000	4801	C	B									X			E		N	1		1,058,899.81
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		-2,592,561.54
3011	4801	C	B									X			E		N	1		-904,009.03
3011	4801	C	B									X			E		N	1		-1,503,687.22
3011	4801	C	B									X			E		N	1		-1,275,944.63
3011	4801	C	B									X			E		N	1		-1,058,899.81
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		1,000,610.80
3011	4801	C	E									X			E		N	1		1,073,941.86
3011	4901	C	B									X			E		N	1		-71,390.14
3011	4902	C	E					DISC				X			E		N		N	1,663,340.88
3011	4902	C	E					DISC				X			E		N		N	202,002.77
3011	4902	C	E					DISC				X			E		N		N	773,637.24
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-1,663,340.88
3020	4902	C	E					DISC				X			E		N		N	-202,002.77
3020	4902	C	E					DISC				X			E		N		N	-773,637.24
Sub-Total, 3020																				**-2,638,980.89**
3041	4871	D	E									X			E		N			-1,552,061.04
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		1,000,610.80
3050	4801	C	E												E		N	1		1,073,941.86
3050	4871	D	E												E		N			-1,552,061.04
Sub-Total, 3050																				**3,215,450.44**
3100, Obligated balance, start of year																				==========
																				7,406,492.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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
3200, Obligated balance, end of year																				========== 3,215,450.44

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N		1,663,340.88
4011	4902	C	E					DISC				X		E		N		N		202,002.77
4011	4902	C	E					DISC				X		E		N		N		773,637.24
Sub-Total, 4011																				**2,638,980.89**
4020, Disc: Total outlays, gross																				========== 2,638,980.89
4033	4972	D	E			E		DISC				X		E		N				-1,358.55
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,358.55
4052	4972	D	E			E		DISC				X		E		N				1,358.55
4060, Disc: Additional offsets against BA only (total)																				======== 1,358.55
4080, Disc: Outlays, net																				========== 2,637,622.34
4190, Outlays, net (disc. and mand.)																				========== 2,637,622.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Office of Lead Hazard Control and Healthy Homes
Budget Account: Lead Hazard Reduction
Treasury Account: Lead Hazard Reduction
Budget Account Id: 025-32-0174 Treasury Account Id: 86- -07/08-0174 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		380,706.28
3000	4801	C	B									X			E		N	1		1,379,092.75
3000	4801	C	B									X			E		N	1		355,176.41
3000	4801	C	B									X			E		N	1		0.06
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		-1,379,092.75
3011	4801	C	B									X			E		N	1		-355,176.41
3011	4801	C	B									X			E		N	1		-0.06
3011	4801	C	E									X			E		N	1		0.06
3011	4801	C	E									X			E		N	1		1,379,092.75
3011	4801	C	E									X			E		N	1		355,976.41
3011	4801	C	E									X			E		N	1		380,706.28
3011	4901	C	B									X			E		N	1		-13,778.02
3011	4902	C	E					DISC				X			E		N		N	13,778.02
3011	4902	D	E					DISC				X			E		N		N	-800.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-13,778.02
3020	4902	D	E					DISC				X			E		N		N	800.00
Sub-Total, 3020																				**-12,978.02**
3041	4871	D	E									X			E		N			-1,671,100.09
3050	4801	C	E												E		N	1		0.06
3050	4801	C	E												E		N	1		1,379,092.75
3050	4801	C	E												E		N	1		355,976.41
3050	4801	C	E												E		N	1		380,706.28
3050	4871	D	E												E		N			-1,671,100.09
Sub-Total, 3050																				**444,675.41**

3100, Obligated balance, start of year ==========
2,128,753.52

3200, Obligated balance, end of year ==========
444,675.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Office of Lead Hazard Control and Healthy Homes
Budget Account: Lead Hazard Reduction
Treasury Account: Lead Hazard Reduction
Budget Account Id: 025-32-0174 Treasury Account Id: 86- -07/08-0174 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	13,778.02
4011	4902	D	E					DISC				X			E		N		N	-800.00
Sub-Total, 4011																				**12,978.02**
4020, Disc: Total outlays, gross																				========= 12,978.02
4030	4222	D	B			F		DISC				X			E		N	1		150,000.00
4030	4252	D	E			F		DISC				X			E		N			-150,000.00
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-150,000.00
4052	4252	D	E			F		DISC				X			E		N			150,000.00
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========= 12,978.02
4190, Outlays, net (disc. and mand.)																				========= 12,978.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 2nd 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 2,454,021.10

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 -1,480,451.90

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 2,454,021.10

3011, Ob Bal: Obligations incurred: Expired accounts 1,713,122.00

3020, Ob Bal: Outlays (gross) -64,385,768.72

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -4,937,228.90

3050, Ob Bal: EOY: Unpaid obligations 306,221,866.61

3100, Obligated balance, start of year ========== 371,377,721.13

3200, Obligated balance, end of year ========== 306,221,866.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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	64,385,768.72
4020, Disc: Total outlays, gross	========== 64,385,768.72
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,358.55
4040, Disc: Offsets against gross BA and outlays (total)	======= -1,358.55
4052, Disc: Offset, BA: Collection cred to expired accts	1,358.55
4060, Disc: Additional offsets against BA only (total)	======== 1,358.55
4080, Disc: Outlays, net	========== 64,384,410.17
4190, Outlays, net (disc. and mand.)	========== 64,384,410.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Administrative Support Offices
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		1,670,793.26
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		414,980.39
3000	4801	C	B									X			E		N	1		2,802,004.00
3000	4901	C	B									X			E		N	1		4,548.83
3000	4901	C	B									X			E		N	1		2,785.75
3000	4901	C	B									X			E		N	1		195,911.75
3000	4901	C	B									X			E		N	1		63,445.84
Sub-Total, 3000																				**5,251,511.55**
3011	4801	C	B									X			E		N	1		-1,670,793.26
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		-414,980.39
3011	4801	C	B									X			E		N	1		-2,802,004.00
3011	4801	C	E									X			E		N	1		1,353,993.03
3011	4801	C	E									X			E		N	1		77,335.03
3011	4801	C	E									X			E		N	1		138,892.45
3011	4801	C	E									X			E		N	1		19,706.70
3011	4801	C	E									X			E		N	1		1,631,954.98
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		-4,548.83
3011	4901	C	B									X			E		N	1		-2,785.75
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	E									X			E		N	1		12,081.29
3011	4901	C	E									X			E		N	1		51,848.76
3011	4901	C	E									X			E		N	1		974.60
3011	4902	C	E					DISC				X			E		N		N	1,353,879.48
3011	4902	C	E					DISC				X			E		N		N	277,899.09
3011	4902	C	E					DISC				X			E		N		N	4,548.83
3011	4902	C	E					DISC				X			E		N		N	328,610.11
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Administrative Support Offices
Treasury Account: Administration, Operations, and Management - Recovery Act
Budget Account Id: 025-35-0335 Treasury Account Id: 86- -09/12-0328 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	E					DISC				X			E		N	1	N	-980.40
3020	4902	C	E					DISC				X			E		N		N	-1,353,879.48
3020	4902	C	E					DISC				X			E		N		N	-277,899.09
3020	4902	C	E					DISC				X			E		N		N	-4,548.83
3020	4902	C	E					DISC				X			E		N		N	-328,610.11
Sub-Total, 3020																				**-1,964,724.71**
3041	4871	D	E									X			E		N			-268,277.48
3050	4801	C	E												E		N	1		1,353,993.03
3050	4801	C	E												E		N	1		77,335.03
3050	4801	C	E												E		N	1		138,892.45
3050	4801	C	E												E		N	1		19,706.70
3050	4801	C	E												E		N	1		1,631,954.98
3050	4871	D	E												E		N			-268,277.48
3050	4881	C	E												E		N			12.78
3050	4901	C	E												E		N	1		12,081.29
3050	4901	C	E												E		N	1		51,848.76
3050	4901	C	E												E		N	1		974.60
Sub-Total, 3050																				**3,018,522.14**
3100, Obligated balance, start of year																				========== 5,251,511.55
3200, Obligated balance, end of year																				========== 3,018,522.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Administrative Support Offices
Treasury Account: Administration, Operations, and Management - Recovery Act
Budget Account Id: 025-35-0335 Treasury Account Id: 86- -09/12-0328 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	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	1,353,879.48
4011	4902	C	E					DISC				X			E		N		N	277,899.09
4011	4902	C	E					DISC				X			E		N		N	4,548.83
4011	4902	C	E					DISC				X			E		N		N	328,610.11
	Sub-Total, 4011																			**1,964,724.71**

4020, Disc: Total outlays, gross ==========
1,964,724.71

4080, Disc: Outlays, net ==========
1,964,724.71

4190, Outlays, net (disc. and mand.) ==========
1,964,724.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Administrative Support Offices
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 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		32,432.79
0900	4901	C	E									X		U		Y	1		5,621.45
0900	4902	C	E					DISC				X		U		Y		N	68,436.64
Sub-Total, 0900																			**106,490.88**
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		-1,893,509.12
Change in Obl Bal																			
3010	4801	C	E									X		U		Y	1		32,432.79
3010	4901	C	E									X		U		Y	1		5,621.45
3010	4902	C	E					DISC				X		U		Y		N	68,436.64
Sub-Total, 3010																			**106,490.88**
3020	4902	C	E					DISC				X		U		Y		N	-68,436.64
3050	4801	C	E											U		Y	1		32,432.79
3050	4901	C	E											U		Y	1		5,621.45
Sub-Total, 3050																			**38,054.24**
3200, Obligated balance, end of year																			========= 38,054.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Administrative Support Offices
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	68,436.64
4020, Disc: Total outlays, gross																				========= 68,436.64
4080, Disc: Outlays, net																				========= 68,436.64
4190, Outlays, net (disc. and mand.)																				========= 68,436.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Administrative Support Offices
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		1,770.40
0900	4801	C	E									X			U		Y	1		45,328.29
0900	4801	C	E									X			U		Y	1		61,931.69
0900	4801	C	E									X			U		Y	1		30,923.79
0900	4801	C	E									X			U		Y	1		97,841.07
0900	4801	C	E									X			U		Y	1		52,367.45
0900	4801	C	E									X			U		Y	1		37,979.49
0900	4801	C	E									X			U		Y	1		424,489.00
0900	4801	C	E									X			U		Y	1		7,201,200.90
0900	4801	C	E									X			U		Y	1		286,422.77
0900	4801	C	E									X			U		Y	1		18,832.11
0900	4801	C	E									X			U		Y	1		6,005.57
0900	4801	D	E									X			U		Y	1		-660,790.38
0900	4801	C	E									X			U		Y	1		9,134.22
0900	4801	C	E									X			U		Y	1		15,431,406.11
0900	4801	C	E									X			U		Y	1		10,590.68
0900	4801	C	E									X			U		Y	1		8,405.72
0900	4801	C	E									X			U		Y	1		29,316.07
0900	4801	C	E									X			U		Y	1		13,776.40
0900	4801	C	E									X			U		Y	1		2,144.10
0900	4801	C	E									X			U		Y	1		14,518.86
0900	4801	C	E									X			U		Y	1		11,916.93
0900	4801	C	E									X			U		Y	1		400.00
0900	4801	C	E									X			U		Y	1		21,442.20
0900	4802	C	E					DISC				X			U		Y	1	N	340,366.86
0900	4802	C	E					DISC				X			U		Y	1	N	330,779.12
0900	4901	C	E									X			U		Y	1		930.79
0900	4901	C	E									X			U		Y	1		40,381,388.54
0900	4901	C	E									X			U		Y	1		1,141.78
0900	4901	C	E									X			U		Y	1		16,873.14
0900	4901	C	E									X			U		Y	1		22,375.85
0900	4901	C	E									X			U		Y	1		50,705.96
0900	4901	C	E									X			U		Y	1		59,178.76
0900	4901	C	E									X			U		Y	1		95,859.83
0900	4901	C	E									X			U		Y	1		46,231.20
0900	4901	C	E									X			U		Y	1		1,794.95
0900	4901	C	E									X			U		Y	1		887,185.29
0900	4901	C	E									X			U		Y	1		5,456.93
0900	4901	C	E									X			U		Y	1		338,234.92
0900	4901	C	E									X			U		Y	1		780,850.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Administrative Support Offices
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		66,747.29
0900	4901	C	E									X			U		Y	1		45,011.33
0900	4901	C	E									X			U		Y	1		161,200.70
0900	4901	C	E									X			U		Y	1		542,179.42
0900	4901	C	E									X			U		Y	1		1,518,337.96
0900	4901	C	E									X			U		Y	1		2,296,438.84
0900	4901	C	E									X			U		Y	1		17,655.35
0900	4902	C	E					DISC				X			U		Y		N	21,114,420.47
0900	4902	C	E					DISC				X			U		Y		N	13,176,115.99
0900	4902	C	E					DISC				X			U		Y		N	1,073,562.98
0900	4902	C	E					DISC				X			U		Y		N	315,266.53
0900	4902	C	E					DISC				X			U		Y		N	1,705.73
0900	4902	C	E					DISC				X			U		Y		N	17,388,645.54
0900	4902	C	E					DISC				X			U		Y		N	462,812.82
0900	4902	C	E					DISC				X			U		Y		N	7,998,573.40
0900	4902	C	E					DISC				X			U		Y		N	94,497,596.31
0900	4902	C	E					DISC				X			U		Y		N	10,407.58
0900	4902	C	E					DISC				X			U		Y		N	11,848.76
0900	4902	C	E					DISC				X			U		Y		N	720,564.98
0900	4902	C	E					DISC				X			U		Y		N	677.00
0900	4902	C	E					DISC				X			U		Y		N	43,296,762.13
0900	4902	D	E					DISC				X			U		Y		N	-40,083,296.84
0900	4902	C	E					DISC				X			U		Y		N	1,209,487.40
0900	4902	C	E					DISC				X			U		Y		N	36,130.32
0900	4902	C	E					DISC				X			U		Y		N	1,561,752.13
0900	4902	C	E					DISC				X			U		Y		N	65,511.90
0900	4902	C	E					DISC				X			U		Y		N	154,522.33
0900	4902	C	E					DISC				X			U		Y		N	1,002.24
0900	4902	C	E					DISC				X			U		Y		N	425,983.42
0900	4902	C	E					DISC				X			U		Y		N	592,804.18
0900	4902	C	E					DISC				X			U		Y		N	192,867.80
0900	4902	C	E					DISC				X			U		Y		N	1,315,516.42
0900	4902	C	E					DISC				X			U		Y		N	1,608,648.40
0900	4902	C	E					DISC				X			U		Y		N	1,793,392.29
0900	4902	C	E					DISC				X			U		Y		N	3,388,732.84
0900	4902	C	E					DISC				X			U		Y		N	194,545.95
Sub-Total, 0900																				**243,690,839.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Administrative Support Offices
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			1,225,865.75
1750, BA: Disc: Spending auth: Total																				========== 1,225,865.75
1900, Budget authority total (disc. and mand.)																				========== 257,346,865.75
1930, Total budgetary resources avail (disc. and mand.)																				========== 257,346,865.75
1940	4610	C	E		A										U		Y	1		-11,126,611.96
1940	4700	C	E		A										U		Y	1		-2,561,060.52
Sub-Total, 1940																				**-13,687,672.48**

Change in Obl Bal

3010	4801	C	E									X			U		Y	1		1,770.40
3010	4801	C	E									X			U		Y	1		45,328.29
3010	4801	C	E									X			U		Y	1		61,931.69
3010	4801	C	E									X			U		Y	1		30,923.79
3010	4801	C	E									X			U		Y	1		97,841.07
3010	4801	C	E									X			U		Y	1		52,367.45
3010	4801	C	E									X			U		Y	1		37,979.49
3010	4801	C	E									X			U		Y	1		424,489.00
3010	4801	C	E									X			U		Y	1		7,201,200.90
3010	4801	C	E									X			U		Y	1		286,422.77
3010	4801	C	E									X			U		Y	1		18,832.11
3010	4801	C	E									X			U		Y	1		6,005.57
3010	4801	D	E									X			U		Y	1		-660,790.38
3010	4801	C	E									X			U		Y	1		9,134.22
3010	4801	C	E									X			U		Y	1		15,431,406.11
3010	4801	C	E									X			U		Y	1		10,590.68
3010	4801	C	E									X			U		Y	1		8,405.72
3010	4801	C	E									X			U		Y	1		29,316.07
3010	4801	C	E									X			U		Y	1		13,776.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
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Budget Account: Administrative Support Offices
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
3010	4801	C	E									X			U		Y	1		2,144.10
3010	4801	C	E									X			U		Y	1		14,518.86
3010	4801	C	E									X			U		Y	1		11,916.93
3010	4801	C	E									X			U		Y	1		400.00
3010	4801	C	E									X			U		Y	1		21,442.20
3010	4802	C	E					DISC				X			U		Y	1	N	340,366.86
3010	4802	C	E					DISC				X			U		Y	1	N	330,779.12
3010	4901	C	E									X			U		Y	1		930.79
3010	4901	C	E									X			U		Y	1		40,381,388.54
3010	4901	C	E									X			U		Y	1		1,141.78
3010	4901	C	E									X			U		Y	1		16,873.14
3010	4901	C	E									X			U		Y	1		22,375.85
3010	4901	C	E									X			U		Y	1		50,705.96
3010	4901	C	E									X			U		Y	1		59,178.76
3010	4901	C	E									X			U		Y	1		95,859.83
3010	4901	C	E									X			U		Y	1		46,231.20
3010	4901	C	E									X			U		Y	1		1,794.95
3010	4901	C	E									X			U		Y	1		887,185.29
3010	4901	C	E									X			U		Y	1		5,456.93
3010	4901	C	E									X			U		Y	1		338,234.92
3010	4901	C	E									X			U		Y	1		780,850.28
3010	4901	C	E									X			U		Y	1		66,747.29
3010	4901	C	E									X			U		Y	1		45,011.33
3010	4901	C	E									X			U		Y	1		161,200.70
3010	4901	C	E									X			U		Y	1		542,179.42
3010	4901	C	E									X			U		Y	1		1,518,337.96
3010	4901	C	E									X			U		Y	1		2,296,438.84
3010	4901	C	E									X			U		Y	1		17,655.35
3010	4902	C	E					DISC				X			U		Y		N	21,114,420.47
3010	4902	C	E					DISC				X			U		Y		N	13,176,115.99
3010	4902	C	E					DISC				X			U		Y		N	1,073,562.98
3010	4902	C	E					DISC				X			U		Y		N	315,266.53
3010	4902	C	E					DISC				X			U		Y		N	1,705.73
3010	4902	C	E					DISC				X			U		Y		N	17,388,645.54
3010	4902	C	E					DISC				X			U		Y		N	462,812.82
3010	4902	C	E					DISC				X			U		Y		N	7,998,573.40
3010	4902	C	E					DISC				X			U		Y		N	94,497,596.31
3010	4902	C	E					DISC				X			U		Y		N	10,407.58
3010	4902	C	E					DISC				X			U		Y		N	11,848.76
3010	4902	C	E					DISC				X			U		Y		N	720,564.98
3010	4902	C	E					DISC				X			U		Y		N	677.00
3010	4902	C	E					DISC				X			U		Y		N	43,296,762.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Administrative Support Offices
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	D	E					DISC				X		U			Y		N	-40,083,296.84
3010	4902	C	E					DISC				X		U			Y		N	1,209,487.40
3010	4902	C	E					DISC				X		U			Y		N	36,130.32
3010	4902	C	E					DISC				X		U			Y		N	1,561,752.13
3010	4902	C	E					DISC				X		U			Y		N	65,511.90
3010	4902	C	E					DISC				X		U			Y		N	154,522.33
3010	4902	C	E					DISC				X		U			Y		N	1,002.24
3010	4902	C	E					DISC				X		U			Y		N	425,983.42
3010	4902	C	E					DISC				X		U			Y		N	592,804.18
3010	4902	C	E					DISC				X		U			Y		N	192,867.80
3010	4902	C	E					DISC				X		U			Y		N	1,315,516.42
3010	4902	C	E					DISC				X		U			Y		N	1,608,648.40
3010	4902	C	E					DISC				X		U			Y		N	1,793,392.29
3010	4902	C	E					DISC				X		U			Y		N	3,388,732.84
3010	4902	C	E					DISC				X		U			Y		N	194,545.95
Sub-Total, 3010																				**243,690,839.53**
3020	4802	C	E					DISC				X		U			Y	1	N	-340,366.86
3020	4802	C	E					DISC				X		U			Y	1	N	-330,779.12
3020	4902	C	E					DISC				X		U			Y		N	-21,114,420.47
3020	4902	C	E					DISC				X		U			Y		N	-13,176,115.99
3020	4902	C	E					DISC				X		U			Y		N	-1,073,562.98
3020	4902	C	E					DISC				X		U			Y		N	-315,266.53
3020	4902	C	E					DISC				X		U			Y		N	-1,705.73
3020	4902	C	E					DISC				X		U			Y		N	-17,388,645.54
3020	4902	C	E					DISC				X		U			Y		N	-462,812.82
3020	4902	C	E					DISC				X		U			Y		N	-7,998,573.40
3020	4902	C	E					DISC				X		U			Y		N	-94,497,596.31
3020	4902	C	E					DISC				X		U			Y		N	-10,407.58
3020	4902	C	E					DISC				X		U			Y		N	-11,848.76
3020	4902	C	E					DISC				X		U			Y		N	-720,564.98
3020	4902	C	E					DISC				X		U			Y		N	-677.00
3020	4902	C	E					DISC				X		U			Y		N	-43,296,762.13
3020	4902	D	E					DISC				X		U			Y		N	40,083,296.84
3020	4902	C	E					DISC				X		U			Y		N	-1,209,487.40
3020	4902	C	E					DISC				X		U			Y		N	-36,130.32
3020	4902	C	E					DISC				X		U			Y		N	-1,561,752.13
3020	4902	C	E					DISC				X		U			Y		N	-65,511.90
3020	4902	C	E					DISC				X		U			Y		N	-154,522.33
3020	4902	C	E					DISC				X		U			Y		N	-1,002.24
3020	4902	C	E					DISC				X		U			Y		N	-425,983.42
3020	4902	C	E					DISC				X		U			Y		N	-592,804.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Administrative Support Offices
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
3020	4902	C	E					DISC				X		U			Y		N	-192,867.80
3020	4902	C	E					DISC				X		U			Y		N	-1,315,516.42
3020	4902	C	E					DISC				X		U			Y		N	-1,608,648.40
3020	4902	C	E					DISC				X		U			Y		N	-1,793,392.29
3020	4902	C	E					DISC				X		U			Y		N	-3,388,732.84
3020	4902	C	E					DISC				X		U			Y		N	-194,545.95
Sub-Total, 3020																				**-173,197,706.98**
3050	4801	C	E											U			Y	1		1,770.40
3050	4801	C	E											U			Y	1		45,328.29
3050	4801	C	E											U			Y	1		61,931.69
3050	4801	C	E											U			Y	1		30,923.79
3050	4801	C	E											U			Y	1		97,841.07
3050	4801	C	E											U			Y	1		52,367.45
3050	4801	C	E											U			Y	1		37,979.49
3050	4801	C	E											U			Y	1		424,489.00
3050	4801	C	E											U			Y	1		7,201,200.90
3050	4801	C	E											U			Y	1		286,422.77
3050	4801	C	E											U			Y	1		18,832.11
3050	4801	C	E											U			Y	1		6,005.57
3050	4801	D	E											U			Y	1		-660,790.38
3050	4801	C	E											U			Y	1		9,134.22
3050	4801	C	E											U			Y	1		15,431,406.11
3050	4801	C	E											U			Y	1		10,590.68
3050	4801	C	E											U			Y	1		8,405.72
3050	4801	C	E											U			Y	1		29,316.07
3050	4801	C	E											U			Y	1		13,776.40
3050	4801	C	E											U			Y	1		2,144.10
3050	4801	C	E											U			Y	1		14,518.86
3050	4801	C	E											U			Y	1		11,916.93
3050	4801	C	E											U			Y	1		400.00
3050	4801	C	E											U			Y	1		21,442.20
3050	4901	C	E											U			Y	1		930.79
3050	4901	C	E											U			Y	1		40,381,388.54
3050	4901	C	E											U			Y	1		1,141.78
3050	4901	C	E											U			Y	1		16,873.14
3050	4901	C	E											U			Y	1		22,375.85
3050	4901	C	E											U			Y	1		50,705.96
3050	4901	C	E											U			Y	1		59,178.76
3050	4901	C	E											U			Y	1		95,859.83
3050	4901	C	E											U			Y	1		46,231.20
3050	4901	C	E											U			Y	1		1,794.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
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3050	4901	C	E											U			Y	1		887,185.29
3050	4901	C	E											U			Y	1		5,456.93
3050	4901	C	E											U			Y	1		338,234.92
3050	4901	C	E											U			Y	1		780,850.28
3050	4901	C	E											U			Y	1		66,747.29
3050	4901	C	E											U			Y	1		45,011.33
3050	4901	C	E											U			Y	1		161,200.70
3050	4901	C	E											U			Y	1		542,179.42
3050	4901	C	E											U			Y	1		1,518,337.96
3050	4901	C	E											U			Y	1		2,296,438.84
3050	4901	C	E											U			Y	1		17,655.35
	Sub-Total, 3050																			**70,493,132.55**

3200, Obligated balance, end of year ==========
70,493,132.55

BA & O, Net

4000, Disc: Budget authority, gross ==========
257,346,865.75

4010	4802	C	E					DISC				X		U			Y	1	N	340,366.86
4010	4802	C	E					DISC				X		U			Y	1	N	330,779.12
4010	4902	C	E					DISC				X		U			Y		N	21,114,420.47
4010	4902	C	E					DISC				X		U			Y		N	13,176,115.99
4010	4902	C	E					DISC				X		U			Y		N	1,073,562.98
4010	4902	C	E					DISC				X		U			Y		N	315,266.53
4010	4902	C	E					DISC				X		U			Y		N	1,705.73
4010	4902	C	E					DISC				X		U			Y		N	17,388,645.54
4010	4902	C	E					DISC				X		U			Y		N	462,812.82
4010	4902	C	E					DISC				X		U			Y		N	7,998,573.40
4010	4902	C	E					DISC				X		U			Y		N	94,497,596.31
4010	4902	C	E					DISC				X		U			Y		N	10,407.58
4010	4902	C	E					DISC				X		U			Y		N	11,848.76
4010	4902	C	E					DISC				X		U			Y		N	720,564.98
4010	4902	C	E					DISC				X		U			Y		N	677.00
4010	4902	C	E					DISC				X		U			Y		N	43,296,762.13
4010	4902	D	E					DISC				X		U			Y		N	-40,083,296.84
4010	4902	C	E					DISC				X		U			Y		N	1,209,487.40
4010	4902	C	E					DISC				X		U			Y		N	36,130.32
4010	4902	C	E					DISC				X		U			Y		N	1,561,752.13

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4010	4902	C	E					DISC				X		U			Y		N	65,511.90
4010	4902	C	E					DISC				X		U			Y		N	154,522.33
4010	4902	C	E					DISC				X		U			Y		N	1,002.24
4010	4902	C	E					DISC				X		U			Y		N	425,983.42
4010	4902	C	E					DISC				X		U			Y		N	592,804.18
4010	4902	C	E					DISC				X		U			Y		N	192,867.80
4010	4902	C	E					DISC				X		U			Y		N	1,315,516.42
4010	4902	C	E					DISC				X		U			Y		N	1,608,648.40
4010	4902	C	E					DISC				X		U			Y		N	1,793,392.29
4010	4902	C	E					DISC				X		U			Y		N	3,388,732.84
4010	4902	C	E					DISC				X		U			Y		N	194,545.95
Sub-Total, 4010																				**173,197,706.98**
4020, Disc: Total outlays, gross																				========== 173,197,706.98
4030	4252	D	E			F		DISC				X		U			Y			-1,225,865.75
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,225,865.75
4070, Disc: Budget authority, net																				========== 256,121,000.00
4080, Disc: Outlays, net																				========== 171,971,841.23
4180, Budget authority, net (disc. and mand.)																				========== 256,121,000.00
4190, Outlays, net (disc. and mand.)																				========== 171,971,841.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Administrative Support Offices
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		1,188,719.84
3011	4902	C	E					DISC				X			E		N		N	1,371,280.16
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-1,371,280.16
3050	4801	C	E												E		N	1		1,188,719.84
3100, **Obligated balance, start of year**																				========== 2,560,000.00
3200, **Obligated balance, end of year**																				========== 1,188,719.84

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,371,280.16
4020, **Disc: Total outlays, gross**																				========== 1,371,280.16
4080, **Disc: Outlays, net**																				========== 1,371,280.16
4190, **Outlays, net (disc. and mand.)**																				========== 1,371,280.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Administrative Support Offices
Treasury Account: Administration, Operations and Management
Budget Account Id: 025-35-0335 Treasury Account Id: 86- - /12-0335 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		52,227,524.37
3000	4801	C	B									X			E		N	1		16,390.68
3000	4901	C	B									X			E		N	1		49,123,191.60
3000	4901	C	B									X			E		N	1		43,642.03
3000	4901	C	B									X			E		N	1		686,907.78
Sub-Total, 3000																				**102,097,656.46**
3011	4801	C	B									X			E		N	1		-52,227,524.37
3011	4801	C	B									X			E		N	1		-16,390.68
3011	4801	C	E									X			E		N	1		23,686,481.21
3011	4801	C	E									X			E		N	1		1,227.79
3011	4801	D	E									X			E		N	1		-73,349.20
3011	4802	C	B					DISC				X			E		N	1	N	-491,804.66
3011	4802	C	E					DISC				X			E		N	1	N	250,084.78
3011	4881	C	E									X			E		N			760,956.94
3011	4881	C	E									X			E		N			7,172,084.51
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	B									X			E		N	1		-686,907.78
3011	4901	C	E									X			E		N	1		821,296.52
3011	4901	C	E									X			E		N	1		2,112.77
3011	4902	C	E					DISC				X			E		N		N	77,084,658.12
3011	4902	C	E					DISC				X			E		N		N	58,804.92
3011	4902	C	E					DISC				X			E		N		N	758,144.21
Sub-Total, 3011																				**7,933,041.45**
3020	4802	C	B					DISC				X			E		N	1	N	491,804.66
3020	4802	C	E					DISC				X			E		N	1	N	-250,084.78
3020	4902	C	E					DISC				X			E		N		N	-77,084,658.12
3020	4902	C	E					DISC				X			E		N		N	-58,804.92
3020	4902	C	E					DISC				X			E		N		N	-758,144.21
Sub-Total, 3020																				**-77,659,887.37**
3041	4871	D	E									X			E		N			-7,840,316.27
3050	4801	C	E												E		N	1		23,686,481.21
3050	4801	C	E												E		N	1		1,227.79
3050	4801	D	E												E		N	1		-73,349.20
3050	4871	D	E												E		N			-7,840,316.27
3050	4881	C	E												E		N			760,956.94
3050	4881	C	E												E		N			7,172,084.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Administrative Support Offices
Treasury Account: Administration, Operations and Management
Budget Account Id: 025-35-0335 Treasury Account Id: 86- - /12-0335 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E											E		N	1		821,296.52
3050	4901	C	E											E		N	1		2,112.77
Sub-Total, 3050																			**24,530,494.27**
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																			========== 24,500,687.41

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	250,084.78
4011	4902	C	E					DISC				X		E		N		N	77,084,658.12
4011	4902	C	E					DISC				X		E		N		N	58,804.92
4011	4902	C	E					DISC				X		E		N		N	758,144.21
Sub-Total, 4011																			**77,659,887.37**
4020, Disc: Total outlays, gross																			========== 77,659,887.37
4030	4252	D	E			F		DISC				X		E		N			-53,054.64
4040, Disc: Offsets against gross BA and outlays (total)																			========== -53,054.64
4052	4252	D	E			F		DISC				X		E		N			53,054.64
4060, Disc: Additional offsets against BA only (total)																			========= 53,054.64
4080, Disc: Outlays, net																			========== 77,606,832.73
4190, Outlays, net (disc. and mand.)																			========== 77,606,832.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Administrative Support Offices
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Administrative Support Offices
Treasury Account: Administration, Operations and Management
Budget Account Id: 025-35-0335 Treasury Account Id: 86- - /11-0335 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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		18,626,600.55
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			4,187,619.98
3011	4901	C	B									X			E		N	1		-493,095.18
3011	4901	C	E									X			E		N	1		182,032.11
3011	4902	C	E					DISC				X			E		N		N	3,629,061.10
Sub-Total, 3011																				**4,187,619.98**
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	-3,629,061.10
Sub-Total, 3020																				**-3,629,061.10**
3041	4871	D	E									X			E		N			-4,909,387.66
3050	4801	C	E												E		N	1		18,626,600.55
3050	4871	D	E												E		N			-4,909,387.66
3050	4881	C	E												E		N			4,187,619.98
3050	4901	C	E												E		N	1		182,032.11
Sub-Total, 3050																				**18,086,864.98**
3100, Obligated balance, start of year																				========== 22,437,693.76
3200, Obligated balance, end of year																				========== 18,086,864.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Administrative Support Offices
Treasury Account: Administration, Operations and Management
Budget Account Id: 025-35-0335 Treasury Account Id: 86- - /11-0335 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-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	3,629,061.10
	Sub-Total, 4011																			**3,629,061.10**
4020, Disc: Total outlays, gross																				========== 3,629,061.10
4080, Disc: Outlays, net																				========== 3,629,061.10
4190, Outlays, net (disc. and mand.)																				========== 3,629,061.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Administrative Support Offices
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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		6,164,583.20
3011	4802	C	B					DISC				X		E		N	1	N	-327,126.99
3011	4802	C	E					DISC				X		E		N	1	N	227,423.85
3011	4881	C	E									X		E		N			309.35
3011	4901	C	B									X		E		N	1		-2,622,399.84
3011	4901	C	E									X		E		N	1		2,629,325.71
3011	4902	C	E					DISC				X		E		N		N	483,709.46
Sub-Total, 3011																			**309.35**
3020	4802	C	B					DISC				X		E		N	1	N	327,126.99
3020	4802	C	E					DISC				X		E		N	1	N	-227,423.85
3020	4902	C	E					DISC				X		E		N		N	-483,709.46
Sub-Total, 3020																			**-384,006.32**
3041	4871	D	E									X		E		N			-512,407.95
3050	4801	C	E											E		N	1		6,164,583.20
3050	4871	D	E											E		N			-512,407.95
3050	4881	C	E											E		N			309.35
3050	4901	C	E											E		N	1		2,629,325.71
Sub-Total, 3050																			**8,281,810.31**
3100, Obligated balance, start of year																			========== 9,177,915.23
3200, Obligated balance, end of year																			========== 8,281,810.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Administrative Support Offices
Treasury Account: Administration, Operations and Management
Budget Account Id: 025-35-0335 Treasury Account Id: 86- - /10-0335 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-327,126.99
4011	4802	C	E					DISC				X			E		N	1	N	227,423.85
4011	4902	C	E					DISC				X			E		N		N	483,709.46
	Sub-Total, 4011																			**384,006.32**
4020, Disc: Total outlays, gross																				========== 384,006.32
4080, Disc: Outlays, net																				========== 384,006.32
4190, Outlays, net (disc. and mand.)																				========== 384,006.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Administrative Support Offices
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		6,712,892.53
3000	4801	C	B									X			E		N	1		290.14
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		-6,712,892.53
3011	4801	C	B									X			E		N	1		-290.14
3011	4801	C	E									X			E		N	1		290.14
3011	4801	C	E									X			E		N	1		6,591,637.15
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		1,978,602.47
3011	4902	C	E					DISC				X			E		N		N	207,216.46
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	-207,216.46
Sub-Total, 3020																				**-207,216.46**
3041	4871	D	E									X			E		N			-399,675.22
3050	4801	C	E												E		N	1		290.14
3050	4801	C	E												E		N	1		6,591,637.15
3050	4871	D	E												E		N			-399,675.22
3050	4901	C	E												E		N	1		1,978,602.47
Sub-Total, 3050																				**8,170,854.54**
3100, Obligated balance, start of year																				========== 8,777,746.22
3200, Obligated balance, end of year																				========== 8,170,854.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Administrative Support Offices
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	207,216.46
	Sub-Total, 4011																			**207,216.46**
4020, Disc: Total outlays, gross																				========== 207,216.46
4080, Disc: Outlays, net																				========== 207,216.46
4190, Outlays, net (disc. and mand.)																				========== 207,216.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Administrative Support Offices
Treasury Account: Administration, Operations and Management
Budget Account Id: 025-35-0335 Treasury Account Id: 86- - /08-0335 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		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		2,294,194.59
3011	4802	C	B					DISC				X		E		N	1	N	-2,064,569.42
3011	4802	C	E					DISC				X		E		N	1	N	1,162,641.28
3011	4881	C	E									X		E		N			937,710.87
3011	4901	C	B									X		E		N	1		-4,032.35
3011	4901	C	E									X		E		N	1		4,002.40
3011	4902	C	E					DISC				X		E		N		N	901,501.59
Sub-Total, 3011																			**937,710.87**
3020	4802	C	B					DISC				X		E		N	1	N	2,064,569.42
3020	4802	C	E					DISC				X		E		N	1	N	-1,162,641.28
3020	4902	C	E					DISC				X		E		N		N	-901,501.59
Sub-Total, 3020																			**426.55**
3041	4871	D	E									X		E		N			-1,243,088.37
3050	4801	C	E											E		N	1		2,294,194.59
3050	4871	D	E											E		N			-1,243,088.37
3050	4881	C	E											E		N			937,710.87
3050	4901	C	E											E		N	1		4,002.40
Sub-Total, 3050																			**1,992,819.49**
3100, Obligated balance, start of year																			========== 2,297,770.44
3200, Obligated balance, end of year																			========== 1,992,819.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Administrative Support Offices
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	1,162,641.28
4011	4902	C	E					DISC				X			E		N		N	901,501.59
	Sub-Total, 4011																			**-426.55**
	4020, Disc: Total outlays, gross																			========== -426.55
	4080, Disc: Outlays, net																			========== -426.55
	4190, Outlays, net (disc. and mand.)																			========== -426.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross 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, Administrative Support Offices
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 243,797,330.41

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 1,225,865.75

1750, BA: Disc: Spending auth: Total ========== 1,225,865.75

1900, Budget authority total (disc. and mand.) ========== 257,346,865.75

1930, Total budgetary resources avail (disc. and mand.) ========== 259,346,865.75

1940, Unob Bal: Memo: Unob bal expiring -15,581,181.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross 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, Administrative Support Offices
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	243,797,330.41
3011, Ob Bal: Obligations incurred: Expired accounts	13,058,694.43
3020, Ob Bal: Outlays (gross)	-258,481,893.19
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-15,173,152.95
3050, Ob Bal: EOY: Unpaid obligations	135,801,272.36
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	========== 135,771,465.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross 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, Administrative Support Offices
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	========== 257,346,865.75
4010, Disc: Outlays from new authority	173,197,706.98
4011, Disc: Outlays from balances	85,284,186.21
4020, Disc: Total outlays, gross	========== 258,481,893.19
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,278,920.39
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,278,920.39
4052, Disc: Offset, BA: Collection cred to expired accts	53,054.64
4060, Disc: Additional offsets against BA only (total)	========= 53,054.64
4070, Disc: Budget authority, net	========== 256,121,000.00
4080, Disc: Outlays, net	========== 257,202,972.80
4180, Budget authority, net (disc. and mand.)	========== 256,121,000.00
4190, Outlays, net (disc. and mand.)	========== 257,202,972.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross 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		497,168.19
0900	4901	C	E									X			U		Y	1		3,772,241.40
0900	4902	C	E					DISC				X			U		Y		N	93,504,094.94
Sub-Total, 0900																				**97,773,504.53**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		200,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 200,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 200,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 200,000,000.00
1940	4700	C	E		A										U		Y	1		-69,872.26
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		497,168.19
3010	4901	C	E									X			U		Y	1		3,772,241.40
3010	4902	C	E					DISC				X			U		Y		N	93,504,094.94
Sub-Total, 3010																				**97,773,504.53**
3020	4902	C	E					DISC				X			U		Y		N	-93,504,094.94
3050	4801	C	E												U		Y	1		497,168.19
3050	4901	C	E												U		Y	1		3,772,241.40
Sub-Total, 3050																				**4,269,409.59**
3200, Obligated balance, end of year																				========== 4,269,409.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross 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																				========== 200,000,000.00
4010	4902	C	E					DISC				X			U		Y		N	93,504,094.94
4020, Disc: Total outlays, gross																				========== 93,504,094.94
4070, Disc: Budget authority, net																				========== 200,000,000.00
4080, Disc: Outlays, net																				========== 93,504,094.94
4180, Budget authority, net (disc. and mand.)																				========== 200,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 93,504,094.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross 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		574,054.82
3011	4802	D	B					DISC				X		E		N	1	N	792.54
3011	4881	C	E									X		E		N			5,411,911.68
3011	4901	C	B									X		E		N	1		-6,927,566.72
3011	4901	C	E									X		E		N	1		25,769.00
3011	4902	C	E					DISC				X		E		N		N	8,149,153.15
Sub-Total, 3011																			**5,411,911.68**
3020	4802	D	B					DISC				X		E		N	1	N	-792.54
3020	4902	C	E					DISC				X		E		N		N	-8,149,153.15
Sub-Total, 3020																			**-8,149,945.69**
3041	4871	D	E									X		E		N			-5,581,321.90
3050	4801	C	E											E		N	1		574,054.82
3050	4871	D	E											E		N			-5,581,321.90
3050	4881	C	E											E		N			5,411,911.68
3050	4901	C	E											E		N	1		25,769.00
Sub-Total, 3050																			**430,413.60**
3100, Obligated balance, start of year																			========== 8,749,769.51
3200, Obligated balance, end of year																			========== 430,413.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross 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	8,149,153.15
	Sub-Total, 4011																			**8,149,945.69**
4020, Disc: Total outlays, gross																				========== 8,149,945.69
4080, Disc: Outlays, net																				========== 8,149,945.69
4190, Outlays, net (disc. and mand.)																				========== 8,149,945.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Public and Indian Housing Personnel Compensation and Benefits
Treasury Account: Public and Indian Housing Personnel Compensation and Benefits
Budget Account Id: 025-35-0337 Treasury Account Id: 86- - /11-0337 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	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 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Public and Indian Housing Personnel Compensation and Benefits
Treasury Account: Public and Indian Housing Personnel Compensation and Benefits
Budget Account Id: 025-35-0337 Treasury Account Id: 86- - /10-0337 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	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 2nd Quarter FACTS II Cross 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 2nd Quarter FACTS II Cross 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		34.26
3000	4901	C	B									X			E		N	1		86,253.17
Sub-Total, 3000																				**101,887.43**
3011	4801	C	B									X			E		N	1		-15,600.00
3011	4801	C	E									X			E		N	1		34.26
3011	4801	D	E									X			E		N	1		-36,005.01
3011	4881	C	E									X			E		N			90,203.36
3011	4901	C	B									X			E		N	1		-34.26
3011	4901	C	B									X			E		N	1		-86,253.17
3011	4902	C	E					DISC				X			E		N		N	137,858.18
Sub-Total, 3011																				**90,203.36**
3020	4902	C	E					DISC				X			E		N		N	-137,858.18
3041	4871	D	E									X			E		N			-38,632.61
3050	4801	C	E												E		N	1		34.26
3050	4801	D	E												E		N	1		-36,005.01
3050	4871	D	E												E		N			-38,632.61
3050	4881	C	E												E		N			90,203.36
Sub-Total, 3050																				**15,600.00**
3100, Obligated balance, start of year																				========== 101,887.43
3200, Obligated balance, end of year																				========= 15,600.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross 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	137,858.18
4020, Disc: Total outlays, gross																				========== 137,858.18
4080, Disc: Outlays, net																				========== 137,858.18
4190, Outlays, net (disc. and mand.)																				========== 137,858.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross 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	97,773,504.53

Budgetary Resources

1100, BA: Disc: Appropriation	200,000,000.00
1160, BA: Disc: Appropriation (total)	========== 200,000,000.00
1900, Budget authority total (disc. and mand.)	========== 200,000,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 200,000,000.00
1940, Unob Bal: Memo: Unob bal expiring	-69,872.26

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	97,773,504.53
3011, Ob Bal: Obligations incurred: Expired accounts	5,502,515.55
3020, Ob Bal: Outlays (gross)	-101,792,299.32
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-5,619,954.51
3050, Ob Bal: EOY: Unpaid obligations	3,808,932.87
3100, Obligated balance, start of year	========== 7,945,166.62
3200, Obligated balance, end of year	========== 3,808,932.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross 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	========== 200,000,000.00
4010, Disc: Outlays from new authority	93,504,094.94
4011, Disc: Outlays from balances	8,288,204.38
4020, Disc: Total outlays, gross	========== 101,792,299.32
4070, Disc: Budget authority, net	========== 200,000,000.00
4080, Disc: Outlays, net	========== 101,792,299.32
4180, Budget authority, net (disc. and mand.)	========== 200,000,000.00
4190, Outlays, net (disc. and mand.)	========== 101,792,299.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross 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- -13/17-0338 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1121	4170	D	E	P				DISC		86	0162	X			U		N			10,000,000.00
1130	4392	C	E	P				DISC				X			U		N			-500,000.00
1160, BA: Disc: Appropriation (total)																				========== 9,500,000.00
1900, Budget authority total (disc. and mand.)																				========== 9,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,500,000.00
1941	4450	C	E												U		N	1		5,500,000.00
1941	4510	C	E		A										U		N	1		297,250.00
1941	4610	C	E		A										U		N	1		3,702,750.00
Sub-Total, 1941																				**9,500,000.00**

BA & O, Net

4000, Disc: Budget authority, gross	========== 9,500,000.00
4070, Disc: Budget authority, net	========== 9,500,000.00
4180, Budget authority, net (disc. and mand.)	========== 9,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E									X			U		Y	1		54,581.08
0900	4902	C	E					DISC				X			U		Y		N	1,077,873.90
Sub-Total, 0900																				**1,132,454.98**
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		-1,867,545.02
Change in Obl Bal																				
3010	4901	C	E									X			U		Y	1		54,581.08
3010	4902	C	E					DISC				X			U		Y		N	1,077,873.90
Sub-Total, 3010																				**1,132,454.98**
3020	4902	C	E					DISC				X			U		Y		N	-1,077,873.90
3050	4901	C	E												U		Y	1		54,581.08
3200, Obligated balance, end of year																				========= 54,581.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross 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	1,077,873.90
4020, Disc: Total outlays, gross																				========== 1,077,873.90
4080, Disc: Outlays, net																				========== 1,077,873.90
4190, Outlays, net (disc. and mand.)																				========== 1,077,873.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross 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		66,839.01
0900	4901	C	E									X			U		Y	1		2,008,612.91
0900	4902	C	E					DISC				X			U		Y		N	46,715,036.54
Sub-Total, 0900																				**48,790,488.46**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		100,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 100,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 100,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 100,000,000.00
1940	4700	C	E		A										U		Y	1		-74,430.00
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		66,839.01
3010	4901	C	E									X			U		Y	1		2,008,612.91
3010	4902	C	E					DISC				X			U		Y		N	46,715,036.54
Sub-Total, 3010																				**48,790,488.46**
3020	4902	C	E					DISC				X			U		Y		N	-46,715,036.54
3050	4801	C	E												U		Y	1		66,839.01
3050	4901	C	E												U		Y	1		2,008,612.91
Sub-Total, 3050																				**2,075,451.92**
3200, Obligated balance, end of year																				========== 2,075,451.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross 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																				========== 100,000,000.00
4010	4902	C	E					DISC				X			U		Y		N	46,715,036.54
4020, Disc: Total outlays, gross																				========== 46,715,036.54
4070, Disc: Budget authority, net																				========== 100,000,000.00
4080, Disc: Outlays, net																				========== 46,715,036.54
4180, Budget authority, net (disc. and mand.)																				========== 100,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 46,715,036.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross 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		609,508.18
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			2,315,168.82
3011	4901	C	B									X			E		N	1		-2,189,074.53
3011	4901	C	E									X			E		N	1		44,957.79
3011	4902	C	E					DISC				X			E		N		N	2,289,417.31
Sub-Total, 3011																				**2,315,168.82**
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	-2,289,417.31
Sub-Total, 3020																				**-2,291,737.58**
3041	4871	D	E									X			E		N			-2,544,564.47
3050	4801	C	E												E		N	1		609,508.18
3050	4871	D	E												E		N			-2,544,564.47
3050	4881	C	E												E		N			2,315,168.82
3050	4901	C	E												E		N	1		44,957.79
Sub-Total, 3050																				**425,070.32**
3100, Obligated balance, start of year																				========== 2,946,203.55
3200, Obligated balance, end of year																				========== 425,070.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross 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	2,289,417.31
	Sub-Total, 4011																			**2,291,737.58**
4020, Disc: Total outlays, gross																				========== 2,291,737.58
4080, Disc: Outlays, net																				========== 2,291,737.58
4190, Outlays, net (disc. and mand.)																				========== 2,291,737.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross 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 2nd Quarter FACTS II Cross 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 2nd Quarter FACTS II Cross 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		55,146.20
3011	4801	C	E									X			E		N	1		6,391.91
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	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			-61,625.17
3050	4801	C	E												E		N	1		55,146.20
3050	4801	C	E												E		N	1		6,391.91
3050	4871	D	E												E		N			-61,625.17
3050	4881	C	E												E		N			87.06
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========= 66,045.74

BA & O, Net

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 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Community Planning and Development Personnel Comp
Treasury Account:
Budget Account Id: 025-35-0338 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 49,922,943.44

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 100,000,000.00

1121, BA: Disc: Approps transferred from other accounts 10,000,000.00

1130, BA: Disc: Appropriations permanently reduced -500,000.00

1160, BA: Disc: Appropriation (total) ========== 109,500,000.00

1900, Budget authority total (disc. and mand.) ========== 109,500,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 112,500,000.00

1940, Unob Bal: Memo: Unob bal expiring -1,941,975.02

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 9,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Community Planning and Development Personnel Comp
Treasury Account:
Budget Account Id: 025-35-0338 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,040,496.21
3010, Ob Bal: Obligations incurred: Unexpired accounts	49,922,943.44
3011, Ob Bal: Obligations incurred: Expired accounts	2,315,255.88
3020, Ob Bal: Outlays (gross)	-50,089,155.65
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,606,189.64
3050, Ob Bal: EOY: Unpaid obligations	2,583,350.24
3100, Obligated balance, start of year	========== 3,040,496.21
3200, Obligated balance, end of year	========== 2,583,350.24

BA & O, Net

4000, Disc: Budget authority, gross	========== 109,500,000.00
4010, Disc: Outlays from new authority	46,715,036.54
4011, Disc: Outlays from balances	3,374,119.11
4020, Disc: Total outlays, gross	========== 50,089,155.65
4070, Disc: Budget authority, net	========== 109,500,000.00
4080, Disc: Outlays, net	========== 50,089,155.65
4180, Budget authority, net (disc. and mand.)	========== 109,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Community Planning and Development Personnel Comp
Treasury Account:
Budget Account Id: 025-35-0338 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 50,089,155.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross 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		980,567.16
0900	4802	C	E					DISC				X			U		Y	1	N	698.84
0900	4901	C	E									X			U		Y	1		7,346,492.74
0900	4902	C	E					DISC				X			U		Y		N	182,050,164.91
	Sub-Total, 0900																			**190,377,923.65**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		391,500,000.00
1160, BA: Disc: Appropriation (total)																				========== 391,500,000.00
1900, Budget authority total (disc. and mand.)																				========== 391,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 391,500,000.00
1940	4610	C	E		A										U		Y	1		-30,326.15
1940	4700	C	E		A										U		Y	1		-525,750.20
	Sub-Total, 1940																			**-556,076.35**
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		980,567.16
3010	4802	C	E					DISC				X			U		Y	1	N	698.84
3010	4901	C	E									X			U		Y	1		7,346,492.74
3010	4902	C	E					DISC				X			U		Y		N	182,050,164.91
	Sub-Total, 3010																			**190,377,923.65**
3020	4802	C	E					DISC				X			U		Y	1	N	-698.84
3020	4902	C	E					DISC				X			U		Y		N	-182,050,164.91
	Sub-Total, 3020																			**-182,050,863.75**
3050	4801	C	E												U		Y	1		980,567.16
3050	4901	C	E												U		Y	1		7,346,492.74
	Sub-Total, 3050																			**8,327,059.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross 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
3200, Obligated balance, end of year																				========== 8,327,059.90

BA & O, Net

4000, Disc: Budget authority, gross																				========== 391,500,000.00
4010	4802	C	E					DISC				X			U		Y	1	N	698.84
4010	4902	C	E					DISC				X			U		Y		N	182,050,164.91
Sub-Total, 4010																				**182,050,863.75**
4020, Disc: Total outlays, gross																				========== 182,050,863.75
4070, Disc: Budget authority, net																				========== 391,500,000.00
4080, Disc: Outlays, net																				========== 182,050,863.75
4180, Budget authority, net (disc. and mand.)																				========== 391,500,000.00
4190, Outlays, net (disc. and mand.)																				========== 182,050,863.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Housing Personnel Compensation and Benefits
Treasury Account: Housing Personnel Compensation and Benefits
Budget Account Id: 025-35-0334 Treasury Account Id: 86- - /12-0334 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		1,886,052.32
3011	4802	D	B					DISC				X		E		N	1	N	45,031.42
3011	4881	C	E									X		E		N			8,335,936.55
3011	4901	C	B									X		E		N	1		-7,608,739.27
3011	4901	C	E									X		E		N	1		2,833.00
3011	4902	C	E					DISC				X		E		N		N	9,021,680.69
Sub-Total, 3011																			**8,335,936.55**
3020	4802	D	B					DISC				X		E		N	1	N	-45,031.42
3020	4902	C	E					DISC				X		E		N		N	-9,021,680.69
Sub-Total, 3020																			**-9,066,712.11**
3041	4871	D	E									X		E		N			-8,457,956.76
3050	4801	C	E											E		N	1		1,886,052.32
3050	4871	D	E											E		N			-8,457,956.76
3050	4881	C	E											E		N			8,335,936.55
3050	4901	C	E											E		N	1		2,833.00
Sub-Total, 3050																			**1,766,865.11**
3100, Obligated balance, start of year																			========== 10,955,597.43
3200, Obligated balance, end of year																			========== 1,766,865.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross 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	9,021,680.69
	Sub-Total, 4011																			**9,066,712.11**
4020, Disc: Total outlays, gross																				========== 9,066,712.11
4080, Disc: Outlays, net																				========== 9,066,712.11
4190, Outlays, net (disc. and mand.)																				========== 9,066,712.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Housing Personnel Compensation and Benefits
Treasury Account: Housing Personnel Compensation and Benefits
Budget Account Id: 025-35-0334 Treasury Account Id: 86- - /11-0334 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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		57,635.68
3011	4881	C	E									X			E		N			1,889.04
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	3,681.90
Sub-Total, 3011																				**1,889.04**
3020	4902	C	E					DISC				X			E		N		N	-3,681.90
3050	4801	C	E												E		N	1		57,635.68
3050	4881	C	E												E		N			1,889.04
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Housing Personnel Compensation and Benefits
Treasury Account: Housing Personnel Compensation and Benefits
Budget Account Id: 025-35-0334 Treasury Account Id: 86- - /11-0334 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	3,681.90
4020, Disc: Total outlays, gross																				======== 3,681.90
4080, Disc: Outlays, net																				======== 3,681.90
4190, Outlays, net (disc. and mand.)																				======== 3,681.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross 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	4801	D	E									X			E		N	1		-6,995.73
3011	4881	C	E									X			E		N			7,016.00
3011	4901	C	B									X			E		N	1		-3,513.59
3011	4901	C	E									X			E		N	1		3,513.59
3011	4902	C	E					DISC				X			E		N		N	6,995.73
Sub-Total, 3011																				**7,016.00**
3020	4902	C	E					DISC				X			E		N		N	-6,995.73
3041	4871	D	E									X			E		N			-20.27
3050	4801	D	E												E		N	1		-6,995.73
3050	4871	D	E												E		N			-20.27
3050	4881	C	E												E		N			7,016.00
3050	4901	C	E												E		N	1		3,513.59
Sub-Total, 3050																				**3,513.59**
3100, Obligated balance, start of year																				======== 3,513.59
3200, Obligated balance, end of year																				======== 3,513.59

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	6,995.73
4020, Disc: Total outlays, gross																				======== 6,995.73
4080, Disc: Outlays, net																				======== 6,995.73
4190, Outlays, net (disc. and mand.)																				======== 6,995.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross 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	D	B									X			E		N	1		-186.20
3000	4901	C	B									X			E		N	1		97,467.33
Sub-Total, 3000																				**97,281.13**
3011	4801	D	E									X			E		N	1		-8,209.30
3011	4881	C	E									X			E		N			8,209.30
3011	4901	D	B									X			E		N	1		186.20
3011	4901	C	B									X			E		N	1		-97,467.33
3011	4901	C	E									X			E		N	1		97,467.33
3011	4902	D	E					DISC				X			E		N		N	-186.20
3011	4902	C	E					DISC				X			E		N		N	8,209.30
Sub-Total, 3011																				**8,209.30**
3020	4902	D	E					DISC				X			E		N		N	186.20
3020	4902	C	E					DISC				X			E		N		N	-8,209.30
Sub-Total, 3020																				**-8,023.10**
3050	4801	D	E												E		N	1		-8,209.30
3050	4881	C	E												E		N			8,209.30
3050	4901	C	E												E		N	1		97,467.33
Sub-Total, 3050																				**97,467.33**
3100, Obligated balance, start of year																				**=========** 97,281.13
3200, Obligated balance, end of year																				**=========** 97,467.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Housing Personnel Compensation and Benefits
Treasury Account: Housing Personnel Compensation and Benefits
Budget Account Id: 025-35-0334 Treasury Account Id: 86- - /09-0334 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X			E		N		N	-186.20
4011	4902	C	E					DISC				X			E		N		N	8,209.30
	Sub-Total, 4011																			**8,023.10**
4020, Disc: Total outlays, gross																				======== 8,023.10
4080, Disc: Outlays, net																				======== 8,023.10
4190, Outlays, net (disc. and mand.)																				======== 8,023.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross 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 Err Adj	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	4801	D	E									X		E		N	1		-8,355.09
3011	4881	C	E									X		E		N			8,355.09
3011	4901	C	B									X		E		N	1		-9,327.43
3011	4901	C	E									X		E		N	1		9,327.43
3011	4902	C	E					DISC				X		E		N		N	8,355.09
Sub-Total, 3011																			**8,355.09**
3020	4902	C	E					DISC				X		E		N		N	-8,355.09
3050	4801	D	E											E		N	1		-8,355.09
3050	4881	C	E											E		N			8,355.09
3050	4901	C	E											E		N	1		9,327.43
Sub-Total, 3050																			**9,327.43**
3100, Obligated balance, start of year																			======== 9,327.43
3200, Obligated balance, end of year																			======== 9,327.43

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	8,355.09
4020, Disc: Total outlays, gross																			======== 8,355.09
4080, Disc: Outlays, net																			======== 8,355.09
4190, Outlays, net (disc. and mand.)																			======== 8,355.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross 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 190,377,923.65

Budgetary Resources

1100, BA: Disc: Appropriation 391,500,000.00

1160, BA: Disc: Appropriation (total) ========== 391,500,000.00

1900, Budget authority total (disc. and mand.) ========== 391,500,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 391,500,000.00

1940, Unob Bal: Memo: Unob bal expiring -556,076.35

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 190,377,923.65

3011, Ob Bal: Obligations incurred: Expired accounts 8,361,405.98

3020, Ob Bal: Outlays (gross) -191,144,631.68

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -8,457,977.03

3050, Ob Bal: EOY: Unpaid obligations 10,272,096.55

3100, Obligated balance, start of year ========== 11,135,375.63

3200, Obligated balance, end of year ========== 10,272,096.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Housing Personnel Compensation and Benefits
Treasury Account:
Budget Account Id: 025-35-0334 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	391,500,000.00
4010, Disc: Outlays from new authority	182,050,863.75
4011, Disc: Outlays from balances	9,093,767.93
4020, Disc: Total outlays, gross	191,144,631.68
4070, Disc: Budget authority, net	391,500,000.00
4080, Disc: Outlays, net	191,144,631.68
4180, Budget authority, net (disc. and mand.)	391,500,000.00
4190, Outlays, net (disc. and mand.)	191,144,631.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross 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		120,419.64
0900	4801	C	E									X			U		Y	1		13,199.72
0900	4901	C	E									X			U		Y	1		477,469.65
0900	4902	C	E					DISC				X			U		Y		N	6,181.20
0900	4902	C	E					DISC				X			U		Y		N	9,655,025.85
	Sub-Total, 0900																			**10,272,296.06**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		22,211,000.00
1160, BA: Disc: Appropriation (total)																				========== 22,211,000.00
1900, Budget authority total (disc. and mand.)																				========== 22,211,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 22,211,000.00
1940	4610	C	E		A										U		Y	1		-205,733.54
1940	4700	C	E		A										U		Y	1		-423,970.40
	Sub-Total, 1940																			**-629,703.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		120,419.64
3010	4801	C	E									X			U		Y	1		13,199.72
3010	4901	C	E									X			U		Y	1		477,469.65
3010	4902	C	E					DISC				X			U		Y		N	6,181.20
3010	4902	C	E					DISC				X			U		Y		N	9,655,025.85
	Sub-Total, 3010																			**10,272,296.06**
3020	4902	C	E					DISC				X			U		Y		N	-6,181.20
3020	4902	C	E					DISC				X			U		Y		N	-9,655,025.85
	Sub-Total, 3020																			**-9,661,207.05**
3050	4801	C	E												U		Y	1		120,419.64
3050	4801	C	E												U		Y	1		13,199.72
3050	4901	C	E												U		Y	1		477,469.65
	Sub-Total, 3050																			**611,089.01**
	3200, Obligated balance, end of year																			========== 611,089.01

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 22,211,000.00
4010	4902	C	E					DISC				X			U		Y		N	6,181.20
4010	4902	C	E					DISC				X			U		Y		N	9,655,025.85
	Sub-Total, 4010																			**9,661,207.05**
	4020, Disc: Total outlays, gross																			========== 9,661,207.05
	4070, Disc: Budget authority, net																			========== 22,211,000.00
	4080, Disc: Outlays, net																			========== 9,661,207.05
	4180, Budget authority, net (disc. and mand.)																			========== 22,211,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 9,661,207.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross 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		231,037.57
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			381,134.90
3011	4901	C	B									X			E		N	1		-550,647.82
3011	4901	C	E									X			E		N	1		27,992.59
3011	4902	C	E					DISC				X			E		N		N	1,143,087.21
Sub-Total, 3011																				**381,134.90**
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	-1,143,087.21
Sub-Total, 3020																				**-1,145,918.55**
3041	4871	D	E									X			E		N			-442,436.54
3050	4801	C	E												E		N	1		231,037.57
3050	4871	D	E												E		N			-442,436.54
3050	4881	C	E												E		N			381,134.90
3050	4901	C	E												E		N	1		27,992.59
Sub-Total, 3050																				**197,728.52**
3100, Obligated balance, start of year																				========== 1,404,948.71
3200, Obligated balance, end of year																				========== 197,728.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross 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	1,143,087.21
	Sub-Total, 4011																			**1,145,918.55**
4020, Disc: Total outlays, gross																				========== 1,145,918.55
4080, Disc: Outlays, net																				========== 1,145,918.55
4190, Outlays, net (disc. and mand.)																				========== 1,145,918.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross 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 2nd Quarter FACTS II Cross 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 2nd Quarter FACTS II Cross 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 10,272,296.06

Budgetary Resources

1100, BA: Disc: Appropriation 22,211,000.00

1160, BA: Disc: Appropriation (total) ========== 22,211,000.00

1900, Budget authority total (disc. and mand.) ========== 22,211,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 22,211,000.00

1940, Unob Bal: Memo: Unob bal expiring -629,703.94

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 10,272,296.06

3011, Ob Bal: Obligations incurred: Expired accounts 381,134.90

3020, Ob Bal: Outlays (gross) -10,807,125.60

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -442,436.54

3050, Ob Bal: EOY: Unpaid obligations 839,494.01

3100, Obligated balance, start of year ========== 1,435,625.19

3200, Obligated balance, end of year ========== 839,494.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Policy Development and Research Personnel Compens
Treasury Account:
Budget Account Id: 025-35-0339 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 22,211,000.00
4010, Disc: Outlays from new authority	9,661,207.05
4011, Disc: Outlays from balances	1,145,918.55
4020, Disc: Total outlays, gross	========== 10,807,125.60
4070, Disc: Budget authority, net	========== 22,211,000.00
4080, Disc: Outlays, net	========== 10,807,125.60
4180, Budget authority, net (disc. and mand.)	========== 22,211,000.00
4190, Outlays, net (disc. and mand.)	========== 10,807,125.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross 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		77,340.05
0900	4802	C	E					DISC				X			U		Y	1	N	527.60
0900	4901	C	E									X			U		Y	1		1,428,270.77
0900	4902	C	E					DISC				X			U		Y		N	33,450,787.59
Sub-Total, 0900																				**34,956,926.01**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		72,600,000.00
1160, BA: Disc: Appropriation (total)																				========== 72,600,000.00
1900, Budget authority total (disc. and mand.)																				========== 72,600,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 72,600,000.00
1940	4610	C	E		A										U		Y	1		-446,073.99
1940	4700	C	E		A										U		Y	1		-4,000.00
Sub-Total, 1940																				**-450,073.99**
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		77,340.05
3010	4802	C	E					DISC				X			U		Y	1	N	527.60
3010	4901	C	E									X			U		Y	1		1,428,270.77
3010	4902	C	E					DISC				X			U		Y		N	33,450,787.59
Sub-Total, 3010																				**34,956,926.01**
3020	4802	C	E					DISC				X			U		Y	1	N	-527.60
3020	4902	C	E					DISC				X			U		Y		N	-33,450,787.59
Sub-Total, 3020																				**-33,451,315.19**
3050	4801	C	E												U		Y	1		77,340.05
3050	4901	C	E												U		Y	1		1,428,270.77
Sub-Total, 3050																				**1,505,610.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross 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
3200, Obligated balance, end of year																				========== 1,505,610.82

BA & O, Net

4000, Disc: Budget authority, gross																				========== 72,600,000.00
4010	4802	C	E					DISC				X			U		Y	1	N	527.60
4010	4902	C	E					DISC				X			U		Y		N	33,450,787.59
Sub-Total, 4010																				**33,451,315.19**
4020, Disc: Total outlays, gross																				========== 33,451,315.19
4070, Disc: Budget authority, net																				========== 72,600,000.00
4080, Disc: Outlays, net																				========== 33,451,315.19
4180, Budget authority, net (disc. and mand.)																				========== 72,600,000.00
4190, Outlays, net (disc. and mand.)																				========== 33,451,315.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross 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		-97,364.89
3011	4802	D	B					DISC				X		E		N	1	N	5,107.05
3011	4881	C	E									X		E		N			1,589,668.78
3011	4901	C	B									X		E		N	1		-1,406,820.87
3011	4901	C	E									X		E		N	1		25,339.48
3011	4902	C	E					DISC				X		E		N		N	1,764,562.67
Sub-Total, 3011																			**1,589,668.78**
3020	4802	D	B					DISC				X		E		N	1	N	-5,107.05
3020	4902	C	E					DISC				X		E		N		N	-1,764,562.67
Sub-Total, 3020																			**-1,769,669.72**
3041	4871	D	E									X		E		N			-1,436,161.56
3050	4801	D	E											E		N	1		-97,364.89
3050	4871	D	E											E		N			-1,436,161.56
3050	4881	C	E											E		N			1,589,668.78
3050	4901	C	E											E		N	1		25,339.48
Sub-Total, 3050																			**81,481.81**
3100, Obligated balance, start of year																			========== 1,697,644.31
3200, Obligated balance, end of year																			========= 81,481.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross 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	1,764,562.67
	Sub-Total, 4011																			**1,769,669.72**
4020, Disc: Total outlays, gross																				========== 1,769,669.72
4080, Disc: Outlays, net																				========== 1,769,669.72
4190, Outlays, net (disc. and mand.)																				========== 1,769,669.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross 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 2nd Quarter FACTS II Cross 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	34,956,926.01

Budgetary Resources

1100, BA: Disc: Appropriation	72,600,000.00
1160, BA: Disc: Appropriation (total)	========== 72,600,000.00
1900, Budget authority total (disc. and mand.)	========== 72,600,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 72,600,000.00
1940, Unob Bal: Memo: Unob bal expiring	-450,073.99

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	34,956,926.01
3011, Ob Bal: Obligations incurred: Expired accounts	1,589,668.78
3020, Ob Bal: Outlays (gross)	-35,205,561.73
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,436,161.56
3050, Ob Bal: EOY: Unpaid obligations	1,587,092.63
3100, Obligated balance, start of year	========== 1,682,221.13
3200, Obligated balance, end of year	========== 1,587,092.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Fair Housing and Equal Opportunity Personnel Comp
Treasury Account:
Budget Account Id: 025-35-0340 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 72,600,000.00
4010, Disc: Outlays from new authority	33,451,315.19
4011, Disc: Outlays from balances	1,754,246.54
4020, Disc: Total outlays, gross	========== 35,205,561.73
4070, Disc: Budget authority, net	========== 72,600,000.00
4080, Disc: Outlays, net	========== 35,205,561.73
4180, Budget authority, net (disc. and mand.)	========== 72,600,000.00
4190, Outlays, net (disc. and mand.)	========== 35,205,561.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross 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 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		26,125.98
0900	4901	C	E									X		U		Y	1		144,044.50
0900	4902	C	E					DISC				X		U		Y		N	3,545,062.04
Sub-Total, 0900																			**3,715,232.52**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		Y	1		7,400,000.00
1160, BA: Disc: Appropriation (total)																			========== 7,400,000.00
1900, Budget authority total (disc. and mand.)																			========== 7,400,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 7,400,000.00
Change in Obl Bal																			
3010	4801	C	E									X		U		Y	1		26,125.98
3010	4901	C	E									X		U		Y	1		144,044.50
3010	4902	C	E					DISC				X		U		Y		N	3,545,062.04
Sub-Total, 3010																			**3,715,232.52**
3020	4902	C	E					DISC				X		U		Y		N	-3,545,062.04
3050	4801	C	E											U		Y	1		26,125.98
3050	4901	C	E											U		Y	1		144,044.50
Sub-Total, 3050																			**170,170.48**
3200, Obligated balance, end of year																			========== 170,170.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 7,400,000.00
4010	4902	C	E					DISC				X			U		Y		N	3,545,062.04
4020, Disc: Total outlays, gross																				========== 3,545,062.04
4070, Disc: Budget authority, net																				========== 7,400,000.00
4080, Disc: Outlays, net																				========== 3,545,062.04
4180, Budget authority, net (disc. and mand.)																				========== 7,400,000.00
4190, Outlays, net (disc. and mand.)																				========== 3,545,062.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross 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	C	E									X			E		N	1		28,610.38
3011	4881	C	E									X			E		N			141,459.27
3011	4901	C	B									X			E		N	1		-139,861.24
3011	4902	C	E					DISC				X			E		N		N	156,308.16
Sub-Total, 3011																				**141,459.27**
3020	4902	C	E					DISC				X			E		N		N	-156,308.16
3041	4871	D	E									X			E		N			-134,981.59
3050	4801	C	E												E		N	1		28,610.38
3050	4871	D	E												E		N			-134,981.59
3050	4881	C	E												E		N			141,459.27
Sub-Total, 3050																				**35,088.06**
3100, Obligated balance, start of year																				**==========** 184,918.54
3200, Obligated balance, end of year																				**=========** 35,088.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Office of Healthy Homes and Lead Hazard Control Personnel Compen
Treasury Account: Office of Healthy Homes and Lead Hazard Control Personnel Compen
Budget Account Id: 025-35-0341 Treasury Account Id: 86- - /12-0341 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	156,308.16
4020, Disc: Total outlays, gross																				========== 156,308.16
4080, Disc: Outlays, net																				========== 156,308.16
4190, Outlays, net (disc. and mand.)																				========== 156,308.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross 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 2nd Quarter FACTS II Cross 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 3,715,232.52

Budgetary Resources

1100, BA: Disc: Appropriation 7,400,000.00

1160, BA: Disc: Appropriation (total) ========== 7,400,000.00

1900, Budget authority total (disc. and mand.) ========== 7,400,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 7,400,000.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 185,157.36

3010, Ob Bal: Obligations incurred: Unexpired accounts 3,715,232.52

3011, Ob Bal: Obligations incurred: Expired accounts 341,481.49

3020, Ob Bal: Outlays (gross) -3,831,577.91

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -205,034.92

3050, Ob Bal: EOY: Unpaid obligations 205,258.54

3100, Obligated balance, start of year ========== 185,157.36

3200, Obligated balance, end of year ========== 205,258.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross 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	7,400,000.00
4010, Disc: Outlays from new authority	3,545,062.04
4011, Disc: Outlays from balances	286,515.87
4020, Disc: Total outlays, gross	3,831,577.91
4070, Disc: Budget authority, net	7,400,000.00
4080, Disc: Outlays, net	3,831,577.91
4180, Budget authority, net (disc. and mand.)	7,400,000.00
4190, Outlays, net (disc. and mand.)	3,831,577.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross 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		105,185.44
3011	4881	C	E									X			E		N			40,028.07
3011	4902	C	E					DISC				X			E		N		N	1,001.24
	Sub-Total, 3011																			**40,028.07**
3020	4902	C	E					DISC				X			E		N		N	-1,001.24
3041	4871	D	E									X			E		N			-40,000.00
3050	4801	C	E												E		N	1		105,185.44
3050	4871	D	E												E		N			-40,000.00
3050	4881	C	E												E		N			40,028.07
	Sub-Total, 3050																			**105,213.51**
3100, Obligated balance, start of year																				========== 106,186.68
3200, Obligated balance, end of year																				========== 105,213.51

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,001.24
4020, Disc: Total outlays, gross																				======== 1,001.24
4080, Disc: Outlays, net																				======== 1,001.24
4190, Outlays, net (disc. and mand.)																				======== 1,001.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross 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		70,233.12
3011	4881	C	E									X			E		N			13,764.02
3011	4902	C	E					DISC				X			E		N		N	13,764.02
	Sub-Total, 3011																			**13,764.02**
3020	4902	C	E					DISC				X			E		N		N	-13,764.02
3041	4871	D	E									X			E		N			-4,944.20
3050	4801	C	E												E		N	1		70,233.12
3050	4871	D	E												E		N			-4,944.20
3050	4881	C	E												E		N			13,764.02
	Sub-Total, 3050																			**79,052.94**
3100, Obligated balance, start of year																				========= 83,997.14
3200, Obligated balance, end of year																				========= 79,052.94

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	13,764.02
4020, Disc: Total outlays, gross																				========= 13,764.02
4080, Disc: Outlays, net																				========= 13,764.02
4190, Outlays, net (disc. and mand.)																				========= 13,764.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross 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			-3,481.35
3050	4801	C	E												E		N	1		93,690.41
3050	4871	D	E												E		N			-3,481.35
	Sub-Total, 3050																			**90,209.06**
3100, Obligated balance, start of year																				========= 93,690.41
3200, Obligated balance, end of year																				========= 90,209.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross 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			-806.06
3050	4801	C	E												E		N	1		156,809.98
3050	4871	D	E												E		N			-806.06
3050	4901	C	E												E		N	1		3,594.35
Sub-Total, 3050																				**159,598.27**
3100, Obligated balance, start of year																				========== 160,404.33
3200, Obligated balance, end of year																				========== 159,598.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross 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	53,792.09
3020, Ob Bal: Outlays (gross)	-14,765.26
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-49,231.61
3050, Ob Bal: EOY: Unpaid obligations	434,073.78
3100, Obligated balance, start of year	========== 444,278.56
3200, Obligated balance, end of year	========== 434,073.78

BA & O, Net

4011, Disc: Outlays from balances	14,765.26
4020, Disc: Total outlays, gross	========= 14,765.26
4080, Disc: Outlays, net	========= 14,765.26
4190, Outlays, net (disc. and mand.)	========= 14,765.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 025-35-0143 Treasury Account Id: 86- - /X -0143 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	1		-176,640.09
0900	4801	C	B									X		U			N	1		-39,407.72
0900	4801	C	B									X		U			N	1		-157,270.39
0900	4801	C	E									X		U			N	1		177,379.29
0900	4801	C	E									X		U			N	1		39,407.72
0900	4801	C	E									X		U			N	1		157,270.39
0900	4801	C	E									X		U			N	1		2,489,558.39
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	-216,693.00
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	E					DISC	BAL			X		U			N	1	N	21,957.32
0900	4802	C	E					DISC	BAL			X		U			N	1	N	399,775.53
0900	4802	C	E					DISC	BAL			X		U			N	1	N	91,540.44
0900	4802	C	E					DISC	BAL			X		U			N	1	N	216,693.00
0900	4802	C	E					DISC	NEW			X		U			N	1	N	250,000.00
0900	4901	D	B									X		U			N	1		1,629.60
0900	4901	C	B									X		U			N	1		-4,750.79
0900	4901	C	E									X		U			N	1		374,982.82
0900	4902	C	E					DISC	NEW			X		U			N		N	95,609.47
0900	4902	C	E					DISC	BAL			X		U			N		N	12,766.40
0900	4902	C	E					DISC	BAL			X		U			N		N	55,795.44
Sub-Total, 0900																				**3,260,714.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 025-35-0143 Treasury Account Id: 86- - /X -0143 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		-176,640.09
1000	4801	C	B									X		U		N	1		-39,407.72
1000	4801	C	B									X		U		N	1		-157,270.39
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	-216,693.00
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	4901	D	B									X		U		N	1		1,629.60
1000	4901	C	B									X		U		N	1		-4,750.79
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
1700	4222	D	B			F		DISC				X		U		N	1		-6,433,101.14
1700	4222	D	E			F		DISC				X		U		N	1		8,668,705.14
1700	4252	D	E			F		DISC				X		U		N			14,396.00
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		2,724,912.31
1941	4610	C	E		A									U		N	1		10,592,193.50
1941	4700	C	E		A									U		N	1		176,978.58
Sub-Total, 1941																			**13,496,646.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 025-35-0143 Treasury Account Id: 86- - /X -0143 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		176,640.09
3000	4801	C	B									X			U		N	1		39,407.72
3000	4801	C	B									X			U		N	1		157,270.39
3000	4901	D	B									X			U		N	1		-1,629.60
3000	4901	C	B									X			U		N	1		4,750.79
Sub-Total, 3000																				**376,439.39**
3010	4801	C	B									X			U		N	1		-176,640.09
3010	4801	C	B									X			U		N	1		-39,407.72
3010	4801	C	B									X			U		N	1		-157,270.39
3010	4801	C	E									X			U		N	1		177,379.29
3010	4801	C	E									X			U		N	1		39,407.72
3010	4801	C	E									X			U		N	1		157,270.39
3010	4801	C	E									X			U		N	1		2,489,558.39
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	-216,693.00
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	E					DISC	BAL			X			U		N	1	N	21,957.32
3010	4802	C	E					DISC	BAL			X			U		N	1	N	399,775.53
3010	4802	C	E					DISC	BAL			X			U		N	1	N	91,540.44
3010	4802	C	E					DISC	BAL			X			U		N	1	N	216,693.00
3010	4802	C	E					DISC	NEW			X			U		N	1	N	250,000.00
3010	4901	D	B									X			U		N	1		1,629.60
3010	4901	C	B									X			U		N	1		-4,750.79
3010	4901	C	E									X			U		N	1		374,982.82
3010	4902	C	E					DISC	NEW			X			U		N		N	95,609.47
3010	4902	C	E					DISC	BAL			X			U		N		N	12,766.40
3010	4902	C	E					DISC	BAL			X			U		N		N	55,795.44
Sub-Total, 3010																				**3,260,714.90**
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	216,693.00
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	E					DISC	BAL			X			U		N	1	N	-21,957.32
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-399,775.53
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-91,540.44
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-216,693.00
3020	4802	C	E					DISC	NEW			X			U		N	1	N	-250,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 025-35-0143 Treasury Account Id: 86- - /X -0143 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	NEW			X		U			N		N	-95,609.47
3020	4902	C	E					DISC	BAL			X		U			N		N	-12,766.40
3020	4902	C	E					DISC	BAL			X		U			N		N	-55,795.44
Sub-Total, 3020																				**-398,555.68**
3040	4871	D	E									X		U			N			-2,561.82
3050	4801	C	E											U			N	1		177,379.29
3050	4801	C	E											U			N	1		39,407.72
3050	4801	C	E											U			N	1		157,270.39
3050	4801	C	E											U			N	1		2,489,558.39
3050	4871	D	E											U			N			-2,561.82
3050	4901	C	E											U			N	1		374,982.82
Sub-Total, 3050																				**3,236,036.79**
3100, Obligated balance, start of year																				========== 376,439.39
3200, Obligated balance, end of year																				========== 3,236,036.79

BA & O, Net

4000, Disc: Budget authority, gross																				========== 2,250,000.00
4010	4802	C	E					DISC	NEW			X		U			N	1	N	250,000.00
4010	4902	C	E					DISC	NEW			X		U			N		N	95,609.47
Sub-Total, 4010																				**345,609.47**
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	-216,693.00
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-21,957.32
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-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	399,775.53
4011	4802	C	E					DISC	BAL			X		U			N	1	N	91,540.44
4011	4802	C	E					DISC	BAL			X		U			N	1	N	216,693.00
4011	4902	C	E					DISC	BAL			X		U			N		N	12,766.40
4011	4902	C	E					DISC	BAL			X		U			N		N	55,795.44
Sub-Total, 4011																				**52,946.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross 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
4020, Disc: Total outlays, gross																				========== 398,555.68
4030	4222	D	B			F		DISC				X			U		N	1		6,433,101.14
4030	4222	D	E			F		DISC				X			U		N	1		-8,668,705.14
4030	4252	D	E			F		DISC				X			U		N			-14,396.00
	Sub-Total, 4030																			**-2,250,000.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,250,000.00
4080, Disc: Outlays, net																				========== -1,851,444.32
4190, Outlays, net (disc. and mand.)																				========== -1,851,444.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross 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 3,260,714.90

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 13,496,646.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross 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 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	376,439.39
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,260,714.90
3020, Ob Bal: Outlays (gross)	-398,555.68
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,561.82
3050, Ob Bal: EOY: Unpaid obligations	3,236,036.79
3100, Obligated balance, start of year	========== 376,439.39
3200, Obligated balance, end of year	========== 3,236,036.79

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,250,000.00
4010, Disc: Outlays from new authority	345,609.47
4011, Disc: Outlays from balances	52,946.21
4020, Disc: Total outlays, gross	========== 398,555.68
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	========== -1,851,444.32
4190, Outlays, net (disc. and mand.)	========== -1,851,444.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		-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	371,706.57
	Sub-Total, 0900																		**348,288.57**

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	4450	C	E											U		N	1		8,568.38
1941	4510	C	E		A									U		N	1		0.19
1941	4610	C	E		A									U		N	1		497,956.43
	Sub-Total, 1941																		**506,525.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 025-35-0189 Treasury Account Id: 86- - /X -0189 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		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	371,706.57
Sub-Total, 3010																				**348,288.57**
3020	4902	C	E					DISC	BAL			X			U		N		N	-371,706.57
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**
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	371,706.57
4020, Disc: Total outlays, gross																				========== 371,706.57
4080, Disc: Outlays, net																				========== 371,706.57
4190, Outlays, net (disc. and mand.)																				========== 371,706.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross 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- -13/17-0189 -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
1121	4170	D	E	P				DISC		86	0162	X			U		N			10,000,000.00
1130	4392	C	E	P				DISC				X			U		N			-500,000.00
1160, BA: Disc: Appropriation (total)																				========== 9,500,000.00
1900, Budget authority total (disc. and mand.)																				========== 9,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,500,000.00
1941	4510	C	E		A										U		N	1		8,500,000.00
1941	4610	C	E		A										U		N	1		1,000,000.00
Sub-Total, 1941																				**9,500,000.00**

BA & O, Net

4000, Disc: Budget authority, gross	========== 9,500,000.00
4070, Disc: Budget authority, net	========== 9,500,000.00
4180, Budget authority, net (disc. and mand.)	========== 9,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		1,880,172.07
0900	4901	C	E									X			U		Y	1		5,403,246.88
0900	4902	C	E					DISC				X			U		Y		N	46,957,469.14
Sub-Total, 0900																				**54,240,888.09**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		72,678,445.19
1160, BA: Disc: Appropriation (total)																				==========
																				72,678,445.19
1900, Budget authority total (disc. and mand.)																				==========
																				72,678,445.19
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				72,678,445.19
1940	4450	C	E												U		Y	1		-225,245.19
1940	4510	C	E		A										U		Y	1		-1,785,600.00
1940	4610	C	E		A										U		Y	1		-16,100,423.02
1940	4700	C	E		A										U		Y	1		-326,288.89
Sub-Total, 1940																				**-18,437,557.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		1,880,172.07
3010	4901	C	E									X			U		Y	1		5,403,246.88
3010	4902	C	E					DISC				X			U		Y		N	46,957,469.14
Sub-Total, 3010																				**54,240,888.09**
3020	4902	C	E					DISC				X			U		Y		N	-46,957,469.14
3050	4801	C	E												U		Y	1		1,880,172.07
3050	4901	C	E												U		Y	1		5,403,246.88
Sub-Total, 3050																				**7,283,418.95**
3200, Obligated balance, end of year																				========== 7,283,418.95

BA & O, Net

4000, Disc: Budget authority, gross																				========== 72,678,445.19
4010	4902	C	E					DISC				X			U		Y		N	46,957,469.14
4020, Disc: Total outlays, gross																				========== 46,957,469.14
4070, Disc: Budget authority, net																				========== 72,678,445.19
4080, Disc: Outlays, net																				========== 46,957,469.14
4180, Budget authority, net (disc. and mand.)																				========== 72,678,445.19
4190, Outlays, net (disc. and mand.)																				========== 46,957,469.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross 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		3,176,077.14
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			1,998,168.75
3011	4901	C	B									X			E		N	1		-6,043,483.94
3011	4901	C	E									X			E		N	1		75,416.46
3011	4902	C	E					DISC				X			E		N		N	11,302,311.73
Sub-Total, 3011																				**1,998,168.75**
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	-11,302,311.73
Sub-Total, 3020																				**-11,341,824.34**
3041	4871	D	E									X			E		N			-2,062,002.89
3050	4801	C	E												E		N	1		3,176,077.14
3050	4871	D	E												E		N			-2,062,002.89
3050	4881	C	E												E		N			1,998,168.75
3050	4901	C	E												E		N	1		75,416.46
Sub-Total, 3050																				**3,187,659.46**
3100, Obligated balance, start of year																				========== 14,593,317.94
3200, Obligated balance, end of year																				========== 3,187,659.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross 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	11,302,311.73
	Sub-Total, 4011																			**11,341,824.34**
	4020, Disc: Total outlays, gross																			========== 11,341,824.34
	4080, Disc: Outlays, net																			========== 11,341,824.34
	4190, Outlays, net (disc. and mand.)																			========== 11,341,824.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 025-35-0189 Treasury Account Id: 86- - /11-0189 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		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		1,008,237.75
3011	4881	C	E									X		E		N			7,026.34
3011	4901	C	B									X		E		N	1		-38,107.30
3011	4901	C	E									X		E		N	1		27,682.83
3011	4902	D	E					DISC				X		E		N		N	-30,963.01
Sub-Total, 3011																			**7,026.34**
3020	4902	D	E					DISC				X		E		N		N	30,963.01
3041	4871	D	E									X		E		N			-32,246.55
3050	4801	C	E											E		N	1		1,008,237.75
3050	4871	D	E											E		N			-32,246.55
3050	4881	C	E											E		N			7,026.34
3050	4901	C	E											E		N	1		27,682.83
Sub-Total, 3050																			**1,010,700.37**
3100, Obligated balance, start of year																			========== 1,004,957.57
3200, Obligated balance, end of year																			========== 1,010,700.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 025-35-0189 Treasury Account Id: 86- - /11-0189 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X			E		N		N	-30,963.01
4020, Disc: Total outlays, gross																				========== -30,963.01
4080, Disc: Outlays, net																				========== -30,963.01
4190, Outlays, net (disc. and mand.)																				========== -30,963.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 025-35-0189 Treasury Account Id: 86- - /10-0189 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		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		99,158.40
3011	4881	C	E									X		E		N			62,994.49
3011	4901	C	B									X		E		N	1		-14,812.08
3011	4901	C	E									X		E		N	1		23,232.15
3011	4902	C	E					DISC				X		E		N		N	25,305.40
Sub-Total, 3011																			**62,994.49**
3020	4902	C	E					DISC				X		E		N		N	-25,305.40
3041	4871	D	E									X		E		N			-30,375.41
3050	4801	C	E											E		N	1		99,158.40
3050	4871	D	E											E		N			-30,375.41
3050	4881	C	E											E		N			62,994.49
3050	4901	C	E											E		N	1		23,232.15
Sub-Total, 3050																			**155,009.63**
3100, Obligated balance, start of year																			========== 147,695.95
3200, Obligated balance, end of year																			========== 155,009.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 025-35-0189 Treasury Account Id: 86- - /10-0189 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	25,305.40
4020, Disc: Total outlays, gross																				========= 25,305.40
4080, Disc: Outlays, net																				========= 25,305.40
4190, Outlays, net (disc. and mand.)																				========= 25,305.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 025-35-0189 Treasury Account Id: 86- - /09-0189 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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 2nd Quarter FACTS II Cross 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 2nd Quarter FACTS II Cross 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		160,940.08
3011	4881	C	E									X			E		N			11,831.92
3011	4901	C	B									X			E		N	1		-8,330.37
3011	4901	C	E									X			E		N	1		8,330.37
Sub-Total, 3011																				**11,831.92**
3041	4871	D	E									X			E		N			-11,831.92
3050	4801	C	E												E		N	1		160,940.08
3050	4871	D	E												E		N			-11,831.92
3050	4881	C	E												E		N			11,831.92
3050	4901	C	E												E		N	1		8,330.37
Sub-Total, 3050																				**169,270.45**
3100, Obligated balance, start of year																				========== 169,270.45
3200, Obligated balance, end of year																				========== 169,270.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General, Recovery Act
Budget Account Id: 025-35-0189 Treasury Account Id: 86- -09/13-0190 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-416,000.00
0900	4801	C	E									X			U		Y	1		265,487.94
0900	4901	C	B									X			U		Y	1		-7,812.80
0900	4901	C	E									X			U		Y	1		236.21
0900	4902	C	E					DISC				X			U		Y		N	3,321,968.81
	Sub-Total, 0900																			**3,163,880.16**
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**
1021	4871	D	E									X			U		Y			67.00
1050, Unob Bal: Unobligated balance (total)																				========== 3,378,543.16
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,378,543.16
1940	4450	C	E												U		Y	1		-67.00
1940	4510	C	E		A										U		Y	1		-0.16
1940	4610	C	E		A										U		Y	1		-90,926.17
1940	4700	C	E		A										U		Y	1		-123,669.67
	Sub-Total, 1940																			**-214,663.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross 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		265,487.94
3010	4901	C	B									X			U		Y	1		-7,812.80
3010	4901	C	E									X			U		Y	1		236.21
3010	4902	C	E					DISC				X			U		Y		N	3,321,968.81
Sub-Total, 3010																				**3,163,880.16**
3020	4902	C	E					DISC				X			U		Y		N	-3,321,968.81
3040	4871	D	E									X			U		Y			-67.00
3050	4801	C	E												U		Y	1		265,487.94
3050	4871	D	E												U		Y			-67.00
3050	4901	C	E												U		Y	1		236.21
Sub-Total, 3050																				**265,657.15**
3100, Obligated balance, start of year																				========== 423,812.80
3200, Obligated balance, end of year																				========== 265,657.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	3,321,968.81
4020, Disc: Total outlays, gross																				========== 3,321,968.81
4080, Disc: Outlays, net																				========== 3,321,968.81
4190, Outlays, net (disc. and mand.)																				========== 3,321,968.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Office of Inspector General
Treasury Account:
Budget Account Id: 025-35-0189 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 57,753,056.82

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,233,289.73

1021, Unob Bal: Recov of prior year unpaid obligations 67.00

1050, Unob Bal: Unobligated balance (total) ========== 4,233,356.73

1100, BA: Disc: Appropriation 72,678,445.19

1121, BA: Disc: Approps transferred from other accounts 10,000,000.00

1130, BA: Disc: Appropriations permanently reduced -500,000.00

1160, BA: Disc: Appropriation (total) ========== 82,178,445.19

1900, Budget authority total (disc. and mand.) ========== 82,178,445.19

1930, Total budgetary resources avail (disc. and mand.) ========== 86,411,801.92

1940, Unob Bal: Memo: Unob bal expiring -18,652,220.10

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 10,006,525.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Office of Inspector General
Treasury Account:
Budget Account Id: 025-35-0189 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	16,603,962.27
3010, Ob Bal: Obligations incurred: Unexpired accounts	57,753,056.82
3011, Ob Bal: Obligations incurred: Expired accounts	2,721,065.89
3020, Ob Bal: Outlays (gross)	-62,628,355.64
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-67.00
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,136,456.77
3050, Ob Bal: EOY: Unpaid obligations	12,313,205.57
3100, Obligated balance, start of year	========== 16,603,962.27
3200, Obligated balance, end of year	========== 12,313,205.57

BA & O, Net

4000, Disc: Budget authority, gross	========== 82,178,445.19
4010, Disc: Outlays from new authority	46,957,469.14
4011, Disc: Outlays from balances	15,670,886.50
4020, Disc: Total outlays, gross	========== 62,628,355.64
4070, Disc: Budget authority, net	========== 82,178,445.19
4080, Disc: Outlays, net	========== 62,628,355.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross 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
4180, Budget authority, net (disc. and mand.)																			========== 82,178,445.19
4190, Outlays, net (disc. and mand.)																			========== 62,628,355.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Information Technology Portfolio
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		96,969.35
3000	4801	C	B									X			E		N	4		5,997.21
3000	4801	C	B									X			E		N	4		20,099.57
Sub-Total, 3000																				**123,066.13**
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	B									X			E		N	4		-20,099.57
3011	4801	C	E									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
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	4		5,997.21
3050	4801	C	E												E		N	4		20,099.57
3050	4801	C	E												E		N	4		96,969.35
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 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Information Technology Portfolio
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		-303,089.02
0900	4801	C	B									X			U		N	4		-55,547,837.23
0900	4801	C	B									X			U		N	4		-2,552,109.24
0900	4801	C	E									X			U		N	4		2,519,427.40
0900	4801	C	E									X			U		N	4		316,988.12
0900	4801	C	E									X			U		N	4		303,089.02
0900	4801	C	E									X			U		N	4		30,623,700.43
0900	4901	C	B									X			U		N	4		-17,655,837.51
0900	4901	C	E									X			U		N	4		6,106,711.10
0900	4902	C	E					DISC	BAL			X			U		N		N	41,546,923.85
0900	4902	C	E					DISC	BAL			X			U		N		N	8,144.19
0900	4902	C	E					DISC	BAL			X			U		N		N	32,681.84
Sub-Total, 0900																				**5,088,220.64**

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		-303,089.02
1000	4801	C	B									X			U		N	4		-55,547,837.23
1000	4801	C	B									X			U		N	4		-2,552,109.24
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			1,617,670.28
1050, Unob Bal: Unobligated balance (total)																				========== 30,358,732.56
1700	4222	D	B			F		DISC				X			U		N	4		-6,400,685.85
1700	4222	D	E			F		DISC				X			U		N	4		6,142,049.06
1700	4252	D	E			F		DISC				X			U		N			508,636.79
Sub-Total, 1700																				**250,000.00**
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 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Information Technology Portfolio
Treasury Account: Working Capital Fund
Budget Account Id: 025-35-4586 Treasury Account Id: 86- - /X -4586 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				========== 250,000.00
1900, Budget authority total (disc. and mand.)																				========== 250,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 30,608,732.56
1941	4450	C	E												U		N	4		1,617,670.28
1941	4510	C	E		A										U		N	4		15,117,990.66
1941	4610	C	E		A										U		N	4		6,248,206.38
1941	4700	C	E		A										U		N	4		2,536,644.60
Sub-Total, 1941																				**25,520,511.92**

Change in Obl Bal

3000	4801	C	B									X			U		N	4		310,572.31
3000	4801	C	B									X			U		N	4		303,089.02
3000	4801	C	B									X			U		N	4		55,547,837.23
3000	4801	C	B									X			U		N	4		2,552,109.24
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		-303,089.02
3010	4801	C	B									X			U		N	4		-55,547,837.23
3010	4801	C	B									X			U		N	4		-2,552,109.24
3010	4801	C	E									X			U		N	4		2,519,427.40
3010	4801	C	E									X			U		N	4		316,988.12
3010	4801	C	E									X			U		N	4		303,089.02
3010	4801	C	E									X			U		N	4		30,623,700.43
3010	4901	C	B									X			U		N	4		-17,655,837.51
3010	4901	C	E									X			U		N	4		6,106,711.10
3010	4902	C	E					DISC	BAL			X			U		N		N	41,546,923.85
3010	4902	C	E					DISC	BAL			X			U		N		N	8,144.19
3010	4902	C	E					DISC	BAL			X			U		N		N	32,681.84
Sub-Total, 3010																				**5,088,220.64**
3020	4902	C	E					DISC	BAL			X			U		N		N	-41,546,923.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Information Technology Portfolio
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
3020	4902	C	E					DISC	BAL			X		U		N		N	-8,144.19
3020	4902	C	E					DISC	BAL			X		U		N		N	-32,681.84
Sub-Total, 3020																			**-41,587,749.88**
3040	4871	D	E									X		U		N			-1,617,670.28
3050	4801	C	E											U		N	4		2,519,427.40
3050	4801	C	E											U		N	4		316,988.12
3050	4801	C	E											U		N	4		303,089.02
3050	4801	C	E											U		N	4		30,623,700.43
3050	4871	D	E											U		N			-1,617,670.28
3050	4901	C	E											U		N	4		6,106,711.10
Sub-Total, 3050																			**38,252,245.79**
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																			========== 38,152,349.03

BA & O, Net

4000, Disc: Budget authority, gross																			========== 250,000.00
4011	4902	C	E					DISC	BAL			X		U		N		N	41,546,923.85
4011	4902	C	E					DISC	BAL			X		U		N		N	8,144.19
4011	4902	C	E					DISC	BAL			X		U		N		N	32,681.84
Sub-Total, 4011																			**41,587,749.88**
4020, Disc: Total outlays, gross																			========== 41,587,749.88
4030	4222	D	B			F		DISC				X		U		N	4		6,400,685.85
4030	4222	D	E			F		DISC				X		U		N	4		-6,142,049.06
4030	4252	D	E			F		DISC				X		U		N			-508,636.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Information Technology Portfolio
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
	Sub-Total, 4030																			**-250,000.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -250,000.00
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																				========== 41,337,749.88
4190, Outlays, net (disc. and mand.)																				========== 41,337,749.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Information Technology Portfolio
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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	4		26,372,475.20
0900	4901	C	E									X		U		N	4		333,934.66
0900	4902	C	E					DISC				X		U		N		N	3,510,564.25
	Sub-Total, 0900																		**30,216,974.11**
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		4,116,630.03
1941	4700	C	E		A									U		N	4		8,817,183.86
	Sub-Total, 1941																		**12,933,813.89**
Change in Obl Bal																			
3010	4801	C	E									X		U		N	4		26,372,475.20
3010	4901	C	E									X		U		N	4		333,934.66
3010	4902	C	E					DISC				X		U		N		N	3,510,564.25
	Sub-Total, 3010																		**30,216,974.11**
3020	4902	C	E					DISC				X		U		N		N	-3,510,564.25
3050	4801	C	E											U		N	4		26,372,475.20
3050	4901	C	E											U		N	4		333,934.66
	Sub-Total, 3050																		**26,706,409.86**
3200, Obligated balance, end of year																			========== 26,706,409.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Information Technology Portfolio
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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 43,150,788.00
4010	4902	C	E					DISC				X			U		N		N	3,510,564.25
4020, Disc: Total outlays, gross																				========== 3,510,564.25
4070, Disc: Budget authority, net																				========== 43,150,788.00
4080, Disc: Outlays, net																				========== 3,510,564.25
4180, Budget authority, net (disc. and mand.)																				========== 43,150,788.00
4190, Outlays, net (disc. and mand.)																				========== 3,510,564.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Information Technology Portfolio
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		38,024,836.09
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		7,822,293.83
0900	4902	C	E					DISC				X		U		Y		N	63,795,924.51
	Sub-Total, 0900																		**16,004,148.07**

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			2,376,444.55
1050, Unob Bal: Unobligated balance (total)																			========== 77,267,767.25
1930, Total budgetary resources avail (disc. and mand.)																			========== 77,267,767.25
1940	4450	C	E											U		Y	4		-2,376,444.55
1940	4610	C	E		A									U		Y	4		-24,880,090.74
1940	4700	C	E		A									U		Y	4		-34,007,083.89
	Sub-Total, 1940																		**-61,263,619.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Information Technology Portfolio
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		38,024,836.09
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		7,822,293.83
3010	4902	C	E					DISC				X			U		Y		N	63,795,924.51
Sub-Total, 3010																				**16,004,148.07**
3020	4802	D	B					DISC				X			U		Y	4	N	-15,266.72
3020	4902	C	E					DISC				X			U		Y		N	-63,795,924.51
Sub-Total, 3020																				**-63,811,191.23**
3040	4871	D	E									X			U		Y			-2,376,444.55
3050	4801	C	E												U		Y	4		38,024,836.09
3050	4871	D	E												U		Y			-2,376,444.55
3050	4901	C	E												U		Y	4		7,822,293.83
Sub-Total, 3050																				**43,470,685.37**
3100, Obligated balance, start of year																				========== 93,654,173.08
3200, Obligated balance, end of year																				========== 43,470,685.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Information Technology Portfolio
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	63,795,924.51
	Sub-Total, 4011																			**63,811,191.23**
4020, Disc: Total outlays, gross																				========== 63,811,191.23
4080, Disc: Outlays, net																				========== 63,811,191.23
4190, Outlays, net (disc. and mand.)																				========== 63,811,191.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Information Technology Portfolio
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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	4		1,783,488.00
Budgetary Resources																				
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		-3,216,512.00
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	4		1,783,488.00
3050	4801	C	E												U		Y	4		1,783,488.00
3200, Obligated balance, end of year																				========== 1,783,488.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Information Technology Portfolio
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		30,871,223.94
3000	4801	C	B									X			E		N	4		2,732.67
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		-30,871,223.94
3011	4801	C	B									X			E		N	4		-2,732.67
3011	4801	C	E									X			E		N	4		1,890.00
3011	4801	C	E									X			E		N	4		531,136.15
3011	4802	D	B					DISC				X			E		N	4	N	0.07
3011	4881	C	E									X			E		N			842.67
3011	4881	C	E									X			E		N			948.06
3011	4901	C	B									X			E		N	4		-4,505,774.90
3011	4901	C	E									X			E		N	4		13,397,884.48
3011	4902	C	E					DISC				X			E		N		N	21,447,978.14
3011	4902	C	E					DISC				X			E		N		N	842.67
Sub-Total, 3011																				**1,790.73**
3020	4802	D	B					DISC				X			E		N	4	N	-0.07
3020	4902	C	E					DISC				X			E		N		N	-21,447,978.14
3020	4902	C	E					DISC				X			E		N		N	-842.67
Sub-Total, 3020																				**-21,448,820.88**
3041	4871	D	E									X			E		N			-18,997.55
3050	4801	C	E												E		N	4		1,890.00
3050	4801	C	E												E		N	4		531,136.15
3050	4871	D	E												E		N			-18,997.55
3050	4881	C	E												E		N			842.67
3050	4881	C	E												E		N			948.06
3050	4901	C	E												E		N	4		13,397,884.48
Sub-Total, 3050																				**13,913,703.81**
3100, Obligated balance, start of year																				========== 35,379,731.51
3200, Obligated balance, end of year																				========== 13,913,703.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Information Technology Portfolio
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 Stat	TAFS Flg	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	21,447,978.14
4011	4902	C	E					DISC				X		E			N		N	842.67
	Sub-Total, 4011																			**21,448,820.88**
4020, Disc: Total outlays, gross																				========== 21,448,820.88
4080, Disc: Outlays, net																				========== 21,448,820.88
4190, Outlays, net (disc. and mand.)																				========== 21,448,820.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Information Technology Portfolio
Treasury Account: Working Capital Fund
Budget Account Id: 025-35-4586 Treasury Account Id: 86- -10/11-4586 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	4		71,703.92
3000	4801	C	B									X			E		N	4		2,288,916.17
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		-71,703.92
3011	4801	C	B									X			E		N	4		-2,288,916.17
3011	4801	C	E									X			E		N	4		198.81
3011	4801	C	E									X			E		N	4		2,021,468.68
3011	4881	C	E									X			E		N			71,703.92
3011	4881	C	E									X			E		N			455.19
3011	4901	C	B									X			E		N	4		-198.81
3011	4902	C	E					DISC				X			E		N		N	71,703.92
3011	4902	C	E					DISC				X			E		N		N	267,447.49
Sub-Total, 3011																				**72,159.11**
3020	4902	C	E					DISC				X			E		N		N	-71,703.92
3020	4902	C	E					DISC				X			E		N		N	-267,447.49
Sub-Total, 3020																				**-339,151.41**
3041	4871	D	E									X			E		N			-608,577.89
3050	4801	C	E												E		N	4		198.81
3050	4801	C	E												E		N	4		2,021,468.68
3050	4871	D	E												E		N			-608,577.89
3050	4881	C	E												E		N			71,703.92
3050	4881	C	E												E		N			455.19
Sub-Total, 3050																				**1,485,248.71**
3100, Obligated balance, start of year																				========== 2,360,818.90
3200, Obligated balance, end of year																				========== 1,485,248.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Information Technology Portfolio
Treasury Account: Working Capital Fund
Budget Account Id: 025-35-4586 Treasury Account Id: 86- -10/11-4586 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	71,703.92
4011	4902	C	E					DISC				X			E		N		N	267,447.49
	Sub-Total, 4011																			**339,151.41**
4020, Disc: Total outlays, gross																				========== 339,151.41
4080, Disc: Outlays, net																				========== 339,151.41
4190, Outlays, net (disc. and mand.)																				========== 339,151.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Information Technology Portfolio
Treasury Account: Working Capital Fund
Budget Account Id: 025-35-4586 Treasury Account Id: 86- -09/10-4586 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	4		18,085.14
3000	4801	C	B									X			E		N	4		1,226,961.86
Sub-Total, 3000																				**1,245,047.00**
3011	4801	C	B									X			E		N	4		-18,085.14
3011	4801	C	B									X			E		N	4		-1,226,961.86
3011	4801	C	E									X			E		N	4		1,206,655.16
3011	4801	C	E									X			E		N	4		70,146.98
3011	4881	C	E									X			E		N			11.33
3011	4881	C	E									X			E		N			88,232.12
3011	4902	D	E					DISC				X			E		N		N	-52,061.84
3011	4902	C	E					DISC				X			E		N		N	20,306.70
Sub-Total, 3011																				**88,243.45**
3020	4902	D	E					DISC				X			E		N		N	52,061.84
3020	4902	C	E					DISC				X			E		N		N	-20,306.70
Sub-Total, 3020																				**31,755.14**
3041	4871	D	E									X			E		N			-209,061.60
3050	4801	C	E												E		N	4		1,206,655.16
3050	4801	C	E												E		N	4		70,146.98
3050	4871	D	E												E		N			-209,061.60
3050	4881	C	E												E		N			11.33
3050	4881	C	E												E		N			88,232.12
Sub-Total, 3050																				**1,155,983.99**
3100, Obligated balance, start of year																				========== 1,245,047.00
3200, Obligated balance, end of year																				========== 1,155,983.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Information Technology Portfolio
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	D	E					DISC				X		E			N		N	-52,061.84
4011	4902	C	E					DISC				X		E			N		N	20,306.70
	Sub-Total, 4011																			**-31,755.14**
4020, Disc: Total outlays, gross																				========== -31,755.14
4080, Disc: Outlays, net																				========== -31,755.14
4190, Outlays, net (disc. and mand.)																				========== -31,755.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Information Technology Portfolio
Treasury Account: Working Capital Fund
Budget Account Id: 025-35-4586 Treasury Account Id: 86- -08/09-4586 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	4		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**
3041	4871	D	E									X		E		N			-7,360.35
3050	4801	C	E											E		N	4		362,184.56
3050	4871	D	E											E		N			-7,360.35
	Sub-Total, 3050																		**354,824.21**
3100, Obligated balance, start of year																			========== 362,184.56
3200, Obligated balance, end of year																			========== 354,824.21

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 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Information Technology Portfolio
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		450,434.47
3011	4902	C	E					DISC				X			E		N		N	2,562.46
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-2,562.46
3041	4871	D	E									X			E		N			-38,540.23
3050	4801	C	E												E		N	4		450,434.47
3050	4871	D	E												E		N			-38,540.23
	Sub-Total, 3050																			**411,894.24**
3100, Obligated balance, start of year																				========== 452,996.93
3200, Obligated balance, end of year																				========== 411,894.24

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	2,562.46
4020, Disc: Total outlays, gross																				======== 2,562.46
4080, Disc: Outlays, net																				======== 2,562.46
4190, Outlays, net (disc. and mand.)																				======== 2,562.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross 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, Information Technology Portfolio
Treasury Account:
Budget Account Id: 025-35-4586 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 53,092,830.82

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 108,632,384.98

1021, Unob Bal: Recov of prior year unpaid obligations 3,994,114.83

1050, Unob Bal: Unobligated balance (total) ========== 112,626,499.81

1100, BA: Disc: Appropriation 43,150,788.00

1160, BA: Disc: Appropriation (total) ========== 43,150,788.00

1700, BA: Disc: Spending auth: Collected 250,000.00

1750, BA: Disc: Spending auth: Total ========== 250,000.00

1900, Budget authority total (disc. and mand.) ========== 43,400,788.00

1930, Total budgetary resources avail (disc. and mand.) ========== 156,027,287.81

1940, Unob Bal: Memo: Unob bal expiring -64,480,131.18

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 38,454,325.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross 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, Information Technology Portfolio
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	53,092,830.82
3011, Ob Bal: Obligations incurred: Expired accounts	162,193.29
3020, Ob Bal: Outlays (gross)	-130,668,284.97
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,994,114.83
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-882,537.62
3050, Ob Bal: EOY: Unpaid obligations	127,657,550.11
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	========== 127,557,653.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross 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, Information Technology Portfolio
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	========== 43,400,788.00
4010, Disc: Outlays from new authority	3,510,564.25
4011, Disc: Outlays from balances	127,157,720.72
4020, Disc: Total outlays, gross	========== 130,668,284.97
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-250,000.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -250,000.00
4070, Disc: Budget authority, net	========== 43,150,788.00
4080, Disc: Outlays, net	========== 130,418,284.97
4180, Budget authority, net (disc. and mand.)	========== 43,150,788.00
4190, Outlays, net (disc. and mand.)	========== 130,418,284.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross 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		270,342.12
0900	4902	C	E					DISC	BAL			X		U		N		N	2,754,463.40
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		270,342.12
3010	4902	C	E					DISC	BAL			X		U		N		N	2,754,463.40
Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL			X		U		N		N	-2,754,463.40
3050	4801	C	E											U		N	1		270,342.12
3100, Obligated balance, start of year																			========== 3,024,805.52
3200, Obligated balance, end of year																			========== 270,342.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross 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	2,754,463.40
4020, Disc: Total outlays, gross																				========== 2,754,463.40
4080, Disc: Outlays, net																				========== 2,754,463.40
4190, Outlays, net (disc. and mand.)																				========== 2,754,463.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-22,376,922.00
0900	4801	C	B									X		U		N	1		-500,000.00
0900	4801	C	E									X		U		N	1		21,968,468.11
0900	4801	C	E									X		U		N	1		481,220.05
0900	4901	C	E									X		U		N	1		14,520.17
0900	4902	C	E					DISC				X		U		N		N	1,077,935.34
0900	4902	C	E					DISC				X		U		N		N	18,779.95
	Sub-Total, 0900																		**684,001.62**

Budgetary Resources

1000	4201	D	B											U		N	1		50,000,000.00
1000	4801	C	B									X		U		N	1		-22,376,922.00
1000	4801	C	B									X		U		N	1		-500,000.00
	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		14,900,000.00
1941	4610	C	E		A									U		N	1		6,703,989.94
1941	4700	C	E		A									U		N	1		4,835,086.44
	Sub-Total, 1941																		**26,439,076.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U			N	1		22,376,922.00
3000	4801	C	B									X		U			N	1		500,000.00
Sub-Total, 3000																				**22,876,922.00**
3010	4801	C	B									X		U			N	1		-22,376,922.00
3010	4801	C	B									X		U			N	1		-500,000.00
3010	4801	C	E									X		U			N	1		21,968,468.11
3010	4801	C	E									X		U			N	1		481,220.05
3010	4901	C	E									X		U			N	1		14,520.17
3010	4902	C	E					DISC				X		U			N		N	1,077,935.34
3010	4902	C	E					DISC				X		U			N		N	18,779.95
Sub-Total, 3010																				**684,001.62**
3020	4902	C	E					DISC				X		U			N		N	-1,077,935.34
3020	4902	C	E					DISC				X		U			N		N	-18,779.95
Sub-Total, 3020																				**-1,096,715.29**
3050	4801	C	E											U			N	1		21,968,468.11
3050	4801	C	E											U			N	1		481,220.05
3050	4901	C	E											U			N	1		14,520.17
Sub-Total, 3050																				**22,464,208.33**
3100, Obligated balance, start of year																				========== 22,876,922.00
3200, Obligated balance, end of year																				========== 22,464,208.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross 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	1,077,935.34
4011	4902	C	E					DISC				X			U		N		N	18,779.95
	Sub-Total, 4011																			**1,096,715.29**
	4020, Disc: Total outlays, gross																			========== 1,096,715.29
	4080, Disc: Outlays, net																			========== 1,096,715.29
	4190, Outlays, net (disc. and mand.)																			========== 1,096,715.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross 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		-160,109.93
0900	4801	C	B									X			U		Y	1		-29,872,683.31
0900	4801	C	B									X			U		Y	1		-1,446,341.66
0900	4801	C	B									X			U		Y	1		-24,588,094.38
0900	4801	C	B									X			U		Y	1		-3,984,518.70
0900	4801	C	E									X			U		Y	1		29,554,254.81
0900	4801	C	E									X			U		Y	1		1,403,864.69
0900	4801	C	E									X			U		Y	1		31,722,655.54
0900	4801	C	E									X			U		Y	1		173,706.35
0900	4801	C	E									X			U		Y	1		3,938,419.87
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		24,449.00
0900	4901	C	E									X			U		Y	1		826,346.80
0900	4902	C	E					DISC				X			U		Y		N	921,045.88
0900	4902	C	E					DISC				X			U		Y		N	42,476.97
0900	4902	C	E					DISC				X			U		Y		N	9,098,894.38
0900	4902	C	E					DISC				X			U		Y		N	596,905.58
0900	4902	C	E					DISC				X			U		Y		N	46,098.83
Sub-Total, 0900																				**16,928,516.25**

Budgetary Resources

1000	4201	D	B												U		Y	1		158,506,319.80
1000	4801	C	B									X			U		Y	1		-160,109.93
1000	4801	C	B									X			U		Y	1		-29,872,683.31
1000	4801	C	B									X			U		Y	1		-1,446,341.66
1000	4801	C	B									X			U		Y	1		-24,588,094.38
1000	4801	C	B									X			U		Y	1		-3,984,518.70
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**
1021	4871	D	E									X			U		Y			7,275,378.63
1050, Unob Bal: Unobligated balance (total)																				========== 104,361,095.98
1930, Total budgetary resources avail (disc. and mand.)																				========== 104,361,095.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Transformation Initiative
Treasury Account: Transformation Initiative
Budget Account Id: 025-35-0402 Treasury Account Id: 86- -11/13-0402 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4450	C	E												U		Y	1		-7,275,378.63
1940	4510	C	E		A										U		Y	1		-2,499,484.00
1940	4610	C	E		A										U		Y	1		-55,926,660.33
1940	4700	C	E		A										U		Y	1		-21,731,056.77
Sub-Total, 1940																				**-87,432,579.73**

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		160,109.93
3000	4801	C	B									X			U		Y	1		29,872,683.31
3000	4801	C	B									X			U		Y	1		1,446,341.66
3000	4801	C	B									X			U		Y	1		24,588,094.38
3000	4801	C	B									X			U		Y	1		3,984,518.70
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		-160,109.93
3010	4801	C	B									X			U		Y	1		-29,872,683.31
3010	4801	C	B									X			U		Y	1		-1,446,341.66
3010	4801	C	B									X			U		Y	1		-24,588,094.38
3010	4801	C	B									X			U		Y	1		-3,984,518.70
3010	4801	C	E									X			U		Y	1		29,554,254.81
3010	4801	C	E									X			U		Y	1		1,403,864.69
3010	4801	C	E									X			U		Y	1		31,722,655.54
3010	4801	C	E									X			U		Y	1		173,706.35
3010	4801	C	E									X			U		Y	1		3,938,419.87
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		24,449.00
3010	4901	C	E									X			U		Y	1		826,346.80
3010	4902	C	E					DISC				X			U		Y		N	921,045.88
3010	4902	C	E					DISC				X			U		Y		N	42,476.97
3010	4902	C	E					DISC				X			U		Y		N	9,098,894.38
3010	4902	C	E					DISC				X			U		Y		N	596,905.58
3010	4902	C	E					DISC				X			U		Y		N	46,098.83
Sub-Total, 3010																				**16,928,516.25**
3020	4902	C	E					DISC				X			U		Y		N	-921,045.88
3020	4902	C	E					DISC				X			U		Y		N	-42,476.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross 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
3020	4902	C	E					DISC				X		U			Y		N	-9,098,894.38
3020	4902	C	E					DISC				X		U			Y		N	-596,905.58
3020	4902	C	E					DISC				X		U			Y		N	-46,098.83
	Sub-Total, 3020																			**-10,705,421.64**
3040	4871	D	E									X		U			Y			-7,275,378.63
3050	4801	C	E											U			Y	1		29,554,254.81
3050	4801	C	E											U			Y	1		1,403,864.69
3050	4801	C	E											U			Y	1		31,722,655.54
3050	4801	C	E											U			Y	1		173,706.35
3050	4801	C	E											U			Y	1		3,938,419.87
3050	4871	D	E											U			Y			-7,275,378.63
3050	4901	C	E											U			Y	1		24,449.00
3050	4901	C	E											U			Y	1		826,346.80
	Sub-Total, 3050																			**60,368,318.43**
3100, Obligated balance, start of year																				========== 61,420,602.45
3200, Obligated balance, end of year																				========== 60,368,318.43

BA & O, Net

4011	4902	C	E					DISC				X		U			Y		N	921,045.88
4011	4902	C	E					DISC				X		U			Y		N	42,476.97
4011	4902	C	E					DISC				X		U			Y		N	9,098,894.38
4011	4902	C	E					DISC				X		U			Y		N	596,905.58
4011	4902	C	E					DISC				X		U			Y		N	46,098.83
	Sub-Total, 4011																			**10,705,421.64**
4020, Disc: Total outlays, gross																				========== 10,705,421.64
4080, Disc: Outlays, net																				========== 10,705,421.64
4190, Outlays, net (disc. and mand.)																				========== 10,705,421.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross 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 Stat	TAFS Flg	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		21,558.61
3000	4901	C	B									X		E			N	1		68,984.95
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		21,381,372.74
3011	4801	C	E									X		E			N	1		20,732,780.44
3011	4801	C	E									X		E			N	1		24,349,516.91
3011	4801	C	E									X		E			N	1		20,086,504.14
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			311,859.88
3011	4881	C	E									X		E			N			1,524.14
3011	4901	C	B									X		E			N	1		-299,196.28
3011	4901	C	B									X		E			N	1		-21,558.61
3011	4901	C	B									X		E			N	1		-68,984.95
3011	4901	C	B									X		E			N	1		-319,764.00
3011	4901	C	E									X		E			N	1		827,683.77
3011	4901	C	E									X		E			N	1		245,293.32
3011	4901	C	E									X		E			N	1		226,490.48
3011	4901	C	E									X		E			N	1		363,720.51
3011	4902	C	E					DISC				X		E			N		N	17,588,397.69
3011	4902	C	E					DISC				X		E			N		N	11,411,515.26
3011	4902	C	E					DISC				X		E			N		N	3,870,227.14
3011	4902	C	E					DISC				X		E			N		N	2,021,443.43
Sub-Total, 3011																				**313,384.02**
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	-17,588,397.69
3020	4902	C	E					DISC				X		E			N		N	-11,411,515.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Transformation Initiative
Treasury Account: Transformation Initiative
Budget Account Id: 025-35-0402 Treasury Account Id: 86- -10/12-0402 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC				X			E		N		N	-3,870,227.14
3020	4902	C	E					DISC				X			E		N		N	-2,021,443.43
Sub-Total, 3020																				**-34,891,583.52**
3041	4871	D	E									X			E		N			-3,366,696.73
3050	4801	C	E												E		N	1		21,381,372.74
3050	4801	C	E												E		N	1		20,732,780.44
3050	4801	C	E												E		N	1		24,349,516.91
3050	4801	C	E												E		N	1		20,086,504.14
3050	4871	D	E												E		N			-3,366,696.73
3050	4881	C	E												E		N			311,859.88
3050	4881	C	E												E		N			1,524.14
3050	4901	C	E												E		N	1		827,683.77
3050	4901	C	E												E		N	1		245,293.32
3050	4901	C	E												E		N	1		226,490.48
3050	4901	C	E												E		N	1		363,720.51
Sub-Total, 3050																				**85,160,049.60**
3100, Obligated balance, start of year																				========== 123,104,945.83
3200, Obligated balance, end of year																				========== 85,160,049.60

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	17,588,397.69
4011	4902	C	E					DISC				X			E		N		N	11,411,515.26
4011	4902	C	E					DISC				X			E		N		N	3,870,227.14
4011	4902	C	E					DISC				X			E		N		N	2,021,443.43
Sub-Total, 4011																				**34,891,583.52**
4020, Disc: Total outlays, gross																				========== 34,891,583.52
4080, Disc: Outlays, net																				========== 34,891,583.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Transformation Initiative
Treasury Account: Transformation Initiative
Budget Account Id: 025-35-0402 Treasury Account Id: 86- -10/12-0402 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 34,891,583.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 17,612,517.87

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 125,622,856.18

1021, Unob Bal: Recov of prior year unpaid obligations 7,275,378.63

1050, Unob Bal: Unobligated balance (total) ========== 132,898,234.81

1930, Total budgetary resources avail (disc. and mand.) ========== 132,898,234.81

1940, Unob Bal: Memo: Unob bal expiring -87,432,579.73

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 27,853,137.21

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 17,612,517.87

3011, Ob Bal: Obligations incurred: Expired accounts 313,384.02

3020, Ob Bal: Outlays (gross) -49,448,183.85

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -7,275,378.63

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -3,366,696.73

3050, Ob Bal: EOY: Unpaid obligations 168,262,918.48

3100, Obligated balance, start of year ========== 210,427,275.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross 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
3200, Obligated balance, end of year																				168,262,918.48

BA & O, Net

4011, Disc: Outlays from balances	49,448,183.85
4020, Disc: Total outlays, gross	49,448,183.85
4080, Disc: Outlays, net	49,448,183.85
4190, Outlays, net (disc. and mand.)	49,448,183.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Gifts and Bequests
Treasury Account: Gifts and Bequests
Budget Account Id: 025-35-8093 Treasury Account Id: 86- - /X -8093 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	7		-2,575,711.00
0900	4801	C	E									X			U		N	7		1,987,609.00
0900	4902	C	E					DISC	BAL			X			U		N		N	588,102.00
	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		1,987,609.00
3010	4902	C	E					DISC	BAL			X			U		N		N	588,102.00
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-588,102.00
3050	4801	C	E												U		N	7		1,987,609.00
3100, Obligated balance, start of year																				========== 2,575,711.00
3200, Obligated balance, end of year																				========== 1,987,609.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross 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
4011	4902	C	E					DISC	BAL			X			U		N		N	588,102.00
4020, Disc: Total outlays, gross																				========== 588,102.00
4080, Disc: Outlays, net																				========== 588,102.00
4190, Outlays, net (disc. and mand.)																				========== 588,102.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross 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)	-588,102.00
3050, Ob Bal: EOY: Unpaid obligations	1,987,609.00
3100, Obligated balance, start of year	========== 2,575,711.00
3200, Obligated balance, end of year	========== 1,987,609.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross 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

4011, Disc: Outlays from balances 588,102.00

4020, Disc: Total outlays, gross ========== 588,102.00

4080, Disc: Outlays, net ========== 588,102.00

4190, Outlays, net (disc. and mand.) ========== 588,102.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations	15,677,469,772.79

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	10,828,008,169.09
1010, Unob Bal: Transferred to other accounts	-7,854,053.00
1011, Unob Bal: Transferred from other accounts	7,854,053.00
1020, Unob Bal: Adj to SOY bal brought forward, Oct 1	1,266,312.00
1021, Unob Bal: Recov of prior year unpaid obligations	196,926,010.53
1022, Unob Bal: Capital transfer to general fund	-214,413,320.27
1029, Unob Bal: Other balances withdrawn	-5,397,281.26
1050, Unob Bal: Unobligated balance (total)	========== 10,806,389,890.09
1100, BA: Disc: Appropriation	28,491,898,352.99
1103, BA: Disc: Approp available from subsequent year	1,603,050.00
1120, BA: Disc: Approps transferred to other accounts	-20,000,000.00
1121, BA: Disc: Approps transferred from other accounts	20,000,000.00
1130, BA: Disc: Appropriations permanently reduced	-800,000,000.00
1132, BA: Disc: Appropriations temporarily reduced	-185,900,000.00
1134, BA: Disc: Appropriations precluded from obligation	-350,602,375.00
1160, BA: Disc: Appropriation (total)	========== 27,156,999,027.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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
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																			29,860,666.00
1750, BA: Disc: Spending auth: Total																			========== 29,860,666.00
1800, BA: Mand: Spending auth: Collected																			8,181,350,287.60
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																			3,260,252.70
1850, BA: Mand: Spending auth: Total																			========== 8,184,610,540.30
1900, Budget authority total (disc. and mand.)																			========== 39,810,640,234.29
1930, Total budgetary resources avail (disc. and mand.)																			========== 50,617,030,124.38
1940, Unob Bal: Memo: Unob bal expiring																			-457,416,160.16
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			33,804,415,101.34
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 2nd 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	48,937,486,633.92
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-2,311,841.50
3010, Ob Bal: Obligations incurred: Unexpired accounts	15,677,469,772.79
3011, Ob Bal: Obligations incurred: Expired accounts	38,582,744.46
3020, Ob Bal: Outlays (gross)	-25,116,430,972.80
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-196,926,010.53
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-118,796,063.70
3050, Ob Bal: EOY: Unpaid obligations	39,219,074,262.64
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	-3,260,252.70
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	34,431.93
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-18,548,582.62
3100, Obligated balance, start of year	========== 48,919,852,030.57
3200, Obligated balance, end of year	========== 39,200,525,680.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 31,586,859,693.99
4010, Disc: Outlays from new authority	2,433,129,485.94
4011, Disc: Outlays from balances	21,837,404,099.73
4020, Disc: Total outlays, gross	========== 24,270,533,585.67
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,778,920.39
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-27,091,411.89
4040, Disc: Offsets against gross BA and outlays (total)	========== -30,870,332.28
4052, Disc: Offset, BA: Collection cred to expired accts	1,009,666.28
4060, Disc: Additional offsets against BA only (total)	========== 1,009,666.28
4070, Disc: Budget authority, net	========== 31,556,999,027.99
4080, Disc: Outlays, net	========== 24,239,663,253.39
4090, Mand: Budget authority, gross	========== 8,223,780,540.30
4100, Mand: Outlays from new authority	49,012,393.22
4101, Mand: Outlays from balances	796,884,993.91
4110, Mand: Total outlays, gross	845,897,387.13
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-7,676,870,941.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur																				-18,592,714.07
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-485,886,632.15
4130, Mand: Offsets against gross BA and outlays (total)																				========== -8,181,350,287.60
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-3,260,252.70
4150, Mand: Additional offsets against BA only (total)																				========== -3,260,252.70
4160, Mand: Budget authority, net																				========== 39,170,000.00
4170, Mand: Outlays, net																				========== -7,335,452,900.47
4180, Budget authority, net (disc. and mand.)																				========== 31,596,169,027.99
4190, Outlays, net (disc. and mand.)																				========== 16,904,210,352.92

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	4,895,157,036.80
5001, Memo: Invest, EOY: Fed securities: Par value	11,757,697,194.04
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 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Agency Total, Financing Accounts Department of Housing and U
Budget Account: Agency Total, Financing Accounts Department of Housing and U
Treasury Account:
Budget Account Id: 025- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 23,087,871,699.14

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 41,170,257,426.97

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 -2,752,324.91

1021, Unob Bal: Recov of prior year unpaid obligations 221,046,659.31

1050, Unob Bal: Unobligated balance (total) ========== 41,388,551,761.37

1400, BA: Mand: Borrowing authority 30,529,894.00

1440, BA: Mand: Borrowing authority (total) ========== 30,529,894.00

1800, BA: Mand: Spending auth: Collected 12,086,310,051.60

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 969,735,314.97

1850, BA: Mand: Spending auth: Total ========== 13,056,045,366.57

1900, Budget authority total (disc. and mand.) ========== 13,086,575,260.57

1930, Total budgetary resources avail (disc. and mand.) ========== 54,475,127,021.94

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 62,472,516,812.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Agency Total, Financing Accounts Department of Housing and U
Budget Account: Agency Total, Financing Accounts Department of Housing and U
Treasury Account:
Budget Account Id: 025- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,732,864,739.45
3010, Ob Bal: Obligations incurred: Unexpired accounts	23,087,871,699.14
3020, Ob Bal: Outlays (gross)	-22,528,082,065.81
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-221,046,659.31
3050, Ob Bal: EOY: Unpaid obligations	3,071,607,713.47
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	-969,735,314.97
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,045,594,038.83
3100, Obligated balance, start of year	========== 2,657,006,015.59
3200, Obligated balance, end of year	========== 2,026,013,674.64

BA & O, Net

4090, Mand: Budget authority, gross	========== 13,086,575,260.57
4110, Mand: Total outlays, gross	22,528,082,065.81
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-14,527,802.17
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-12,071,782,249.43
4130, Mand: Offsets against gross BA and outlays (total)	========== -12,086,310,051.60
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-969,735,314.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Agency Total, Financing Accounts Department of Housing and U
Budget Account: Agency Total, Financing Accounts Department of Housing and U
Treasury Account:
Budget Account Id: 025- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																			========== -969,735,314.97
4160, Mand: Budget authority, net																			========== 30,529,894.00
4170, Mand: Outlays, net																			========== 10,441,772,014.21
4180, Budget authority, net (disc. and mand.)																			========== 30,529,894.00
4190, Outlays, net (disc. and mand.)																			========== 10,441,772,014.21